

Annual report and audited financial statements

iShares III PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

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

iSHARES III PLC

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

iSHARES III PLC

GENERAL INFORMATION

Board of Directors¹

Paul McNaughton (Chairman) (Irish)
Jessica Irschick (British)²
Paul McGowan (Irish)
Barry O'Dwyer (Irish)²
Ros O'Shea (Irish)
Deirdre Somers (Irish)

¹All Directors are non-executive.

²Employee of the BlackRock Group.

Audit Committee Members

Paul McGowan (Chairman)
Ros O'Shea
Deirdre Somers

Nominations Committee Members

Paul McNaughton (Chairman)
Paul McGowan
Barry O'Dwyer
Ros O'Shea
Deirdre Somers

Manager

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

Currency Hedging Manager³

State Street Global Markets Currency Manager
5th Floor
One Lincoln Street
Boston
MA 02111-2900
United States

Administrator and Registrar

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

Depository

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

Secretary of the Manager

Sanne Corporate Administration Services (Ireland) Limited
4th Floor
76 Baggot Street Lower
Dublin 2
Ireland

Entity's registered office

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

Promoter, Investment Manager and Securities Lending Agent

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

Sub-Investment Managers⁴

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

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

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

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GENERAL INFORMATION (continued)

Sub-Investment Managers⁴ (continued)

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

Independent Auditor

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

Irish Legal Advisers

William Fry
2 Grand Canal Square
Dublin 2
Ireland

Paying Agent

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

³In respect of the currency hedged share classes of certain Funds only.

⁴In respect of certain Funds only.

Entity registration number: 452278

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

For German investors: The prospectus and KIID are available, free of charge, from the Information Agent in Germany.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following Fund: . Therefore, shares of this Fund may not be distributed in the Federal Republic of Germany.

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

Paying Agent in Switzerland

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

Information Agent in Germany

State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Paying and Information Agent in Austria

UniCredit Bank Austria AG
Attn: 8398/Custody
Julius Tandler Platz 3
1090 Vienna
Austria

Representative in Switzerland

BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

iSHARES III PLC

CHAIRMAN'S STATEMENT

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

Overview of the Entity

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

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

The term "Fund" shall be deemed to mean a Fund of the Entity. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus and supplements.

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

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

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

The Board

The Board currently comprises six Directors, four of whom are independent. The members of the Board were chosen for their range of skills and experience. Paul McGowan has extensive experience in the area of tax, financial services and corporate governance. Barry O'Dwyer has extensive knowledge and experience in corporate governance. Jessica Irschick has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange. Ros O'Shea also has considerable experience in governance and accountancy. Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax and I have over thirty years' experience in the banking and finance, fund management and securities processing industries.

Teresa O'Flynn resigned as a non-executive Director on 9 March 2021.

Matters relating to the Entity during the financial year

There were 32 Funds in operation at 30 June 2021.

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

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CHAIRMAN'S STATEMENT (continued)

Matters relating to the Entity during the financial year (continued)

The coronavirus (COVID-19) pandemic is sweeping the globe leaving almost no community or economy untouched. The impact of this coronavirus could affect the economies of many nations, individual companies and the market in general in ways that cannot necessarily be foreseen at the present time. Since the start of the coronavirus outbreak, the Manager has been moving promptly and deliberately to assure full operational capabilities as well as employee health and safety. Portfolio management teams are fully resourced and engaged in their markets and strategies. The Manager, Investment Manager and service providers have full capabilities even as the vast majority of employees work from home. As the global economy, governments and society weather this situation, we will continue to monitor the outbreak and the impact on the Entity.

Paul McNaughton
Chairman
29 September 2021

iSHARES III PLC

BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 22 January 2008 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act 2014 (as amended) and the UCITS Regulations.

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

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

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

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

Changes to the Entity during the financial year

On 2 October 2020, iShares € Govt Bond Climate UCITS ETF commenced trading.

On 21 December 2020, the total expense ratio ("TER") for iShares Global Inflation Linked Govt Bond UCITS ETF changed from 0.25% to 0.20% for EUR Hedged (Acc), EUR Hedged (Dist), GBP Hedged (Dist) and USD (Acc).

On 8 March 2021, a new prospectus was issued for the Sustainable Finance Disclosure Regulation ("SFDR") updates.

On 9 March 2021, Teresa O'Flynn resigned as a non-executive Director.

On 24 March 2021, iShares Global Govt Bond Climate UCITS ETF commenced trading.

On 26 March 2021, an updated prospectus was issued by the Entity to facilitate new disclosure's requirements in accordance with the SFDR. The updated prospectus also reflects updates to risk factors with the impact of natural or man-made disasters, disease epidemics and pandemics, London Interbank Offered Rate ("LIBOR") and other reference rates risk. It also facilitates the launch of iShares Global Govt Bond Climate UCITS ETF and iShares J.P. Morgan € EM Bond UCITS ETF.

On 29 March 2021, iShares J.P. Morgan € EM Bond UCITS ETF commenced trading.

The following share classes were delisted from the SIX Swiss Exchange and the BX Swiss during the financial year.

Fund name	Share class	Exchange	Delisting date
iShares € Govt Bond 0-1yr UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares € Govt Bond 10-15yr UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares Core € Corp Bond UCITS ETF	GBP Hedged (Dist)	BX Swiss	9 February 2021
iShares Core Global Aggregate Bond UCITS ETF	NZD Hedged (Acc)	BX Swiss	9 February 2021

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BACKGROUND (continued)

Changes to the Entity during the financial year (continued)

Fund name	Share class	Exchange	Delisting date
iShares Core MSCI Japan IMI UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares Core MSCI World UCITS ETF	GBP Hedged (Dist)	SIX Swiss Exchange	9 February 2021
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Acc)	BX Swiss	9 February 2021
iShares Global Aggregate Bond UCITS ETF	GBP Hedged (Dist)	SIX Swiss Exchange	9 February 2021
iShares Global Govt Bond UCITS ETF	USD (Acc)	SIX Swiss Exchange	9 February 2021
iShares Global Govt Bond UCITS ETF	GBP Hedged (Dist)	BX Swiss	9 February 2021
iShares Global Govt Bond UCITS ETF	USD Hedged (Acc)	BX Swiss	9 February 2021
iShares Global Inflation Linked Govt Bond UCITS ETF	EUR Hedged (Dist)	SIX Swiss Exchange	9 February 2021
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Acc)	BX Swiss	9 February 2021
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Dist)	BX Swiss	9 February 2021
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Acc)	SIX Swiss Exchange	9 February 2021

The following share classes were launched during the financial year:

Fund name	Share class	Launch Date
iShares Core Global Aggregate Bond UCITS ETF	USD (Hedged) Dist	9 July 2020
iShares € Govt Bond 0-1yr UCITS ETF	MXN Hedged (Acc)	22 July 2020
iShares \$ Development Bank Bonds UCITS ETF	EUR Hedged (Acc)	18 August 2020
iShares € Govt Bond Climate UCITS ETF	EUR (Acc)	2 October 2020
iShares € Govt Bond Climate UCITS ETF	EUR (Dist)	2 October 2020
iShares Global Govt Bond UCITS ETF	CHF Hedged (Acc)	10 November 2020
iShares Global Inflation Linked Govt Bond UCITS ETF	GBP Hedged (Dist)	10 November 2020
iShares Global Govt Bond Climate UCITS ETF	USD (Dist)	24 March 2021
iShares J.P. Morgan € EM Bond UCITS ETF	EUR (Dist)	29 March 2021
iShares \$ Development Bank Bonds UCITS ETF	GBP Hedged (Dist)	20 May 2021

Fund details

The Entity had 32 Funds approved in Switzerland for sale to unqualified investor as at 30 June 2021.

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

United Kingdom exit from the European Union

On 31 January 2020, the United Kingdom (the "UK") formally withdrew and ceased being a member of the European Union (the "EU"). Following this, the UK entered into a transition period which lasted for the remainder of 2020, during which period the UK was subject to applicable EU laws and regulations. The transition period expired on 31 December 2020, and EU law no longer applies in the UK.

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BACKGROUND (continued)

United Kingdom exit from the European Union (continued)

On 30 December 2020, the UK and the EU signed an EU-UK Trade and Cooperation Agreement (“UK/EU Trade Agreement”), which applies from 1 January 2021 and sets out the foundation of the economic and legal framework for trade between the UK and the EU. As the UK/EU Trade Agreement is a new legal framework, the implementation of the UK/EU Trade Agreement may result in uncertainty in its application and periods of volatility in both the UK and wider European markets throughout 2021 and beyond. The UK’s exit from the EU is expected to result in additional trade costs and disruptions in this trading relationship. While the UK/EU Trade Agreement provides for the free trade of goods, it provides only general commitments on market access in services together with a “most favoured nation” provision which is subject to many exceptions. Furthermore, there is the possibility that either party may impose tariffs on trade in the future in the event that regulatory standards between the EU and the UK diverge. The terms of the future relationship may cause continued uncertainty in the global financial markets, and adversely affect the performance of the Entity.

Volatility resulting from this uncertainty may mean that the returns of the Entity’s investments are affected by market movements, the potential decline in the value of Sterling or Euro, and the potential downgrading of sovereign credit ratings of the UK or an EU member state.

Outbreak of COVID-19

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has given rise to an extended global pandemic. The impact of this significant event on the Funds’ financial risk exposure is disclosed in Note 3.2.3.

The Manager has assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds’ ability to meet their investment objectives. Based on the latest available information, the Funds continue to be managed in line with their investment objectives, with no disruption to the operations of the Funds and the publication of NAV.

Stock exchange listings

The Entity maintained a primary listing on the London Stock Exchange (“LSE”).

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INVESTMENT MANAGER'S REPORT

Investment objective

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

Investment management approach

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

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

Fund name	Benchmark index	Investment management approach
iShares \$ Development Bank Bonds UCITS ETF	FTSE World Broad Investment-Grade USD Multilateral Development Bank Bond Capped Index	Index tracking - Non-replicating
iShares € Aggregate Bond UCITS ETF	Bloomberg Barclays Euro Aggregate Bond Index	Index tracking - Non-replicating
iShares € Corp Bond 1-5yr UCITS ETF	Bloomberg Barclays Euro Corporate 1-5 Year Bond Index	Index tracking - Non-replicating
iShares € Corp Bond BBB-BB UCITS ETF	Markit iBoxx EUR Corporates BBB-BB (5% Issuer Cap) Index	Index tracking - Non-replicating
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	Bloomberg Barclays Euro Corporate ex Financials 1-5 Year Bond Index	Index tracking - Non-replicating
iShares € Corp Bond ex-Financials UCITS ETF	Bloomberg Barclays Euro Corporate ex-Financials Bond Index	Index tracking - Non-replicating
iShares € Covered Bond UCITS ETF	Markit iBoxx Euro Covered Index	Index tracking - Non-replicating
iShares € Govt Bond 0-1yr UCITS ETF	Bloomberg Barclays Euro Short Treasury (0-12 Months) Bond Index	Index tracking - Non-replicating
iShares € Govt Bond 5-7yr UCITS ETF	Bloomberg Barclays Euro Government Bond 5-7yr Term Index	Index tracking - Non-replicating
iShares € Govt Bond 10-15yr UCITS ETF	Bloomberg Barclays Euro Government Bond 10-15yr Term Index	Index tracking - Non-replicating
iShares € Govt Bond Climate UCITS ETF ³	FTSE Advanced Climate Risk-Adjusted European Monetary Union Government Bond Index	Index tracking - Non-replicating
iShares Core € Corp Bond UCITS ETF	Bloomberg Barclays Euro Corporate Bond Index	Index tracking - Non-replicating
iShares Core € Govt Bond UCITS ETF	Bloomberg Barclays Euro Treasury Bond Index	Index tracking - Non-replicating
iShares Core Global Aggregate Bond UCITS ETF	Bloomberg Barclays Global Aggregate Bond Index	Index tracking - Non-replicating
iShares Core MSCI Europe UCITS ETF EUR (Acc)	MSCI Europe Index	Index tracking - Non-replicating
iShares Core MSCI Japan IMI UCITS ETF	MSCI Japan Investable Market Index (IMI)	Index tracking - Non-replicating
iShares Core MSCI World UCITS ETF	MSCI World Index	Index tracking - Non-replicating
iShares Emerging Asia Local Govt Bond UCITS ETF	Bloomberg Barclays Emerging Markets Asia Local Currency Govt Country Capped Index	Index tracking - Non-replicating
iShares Global Govt Bond Climate UCITS ETF ⁴	FTSE Advanced Climate Risk-Adjusted World Government Bond Index.	Index tracking - Non-replicating
iShares Global Govt Bond UCITS ETF	FTSE Group-of-Seven (G7) Government Bond Index	Index tracking - Non-replicating
iShares Global Inflation Linked Govt Bond UCITS ETF	Bloomberg Barclays World Government Inflation-Linked Bond Index	Index tracking - Non-replicating
iShares J.P. Morgan € EM Bond UCITS ETF ⁵	J.P. Morgan Euro EMBI Global Diversified Index	Index tracking - Non-replicating

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INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	J.P. Morgan GBI - EM Global Diversified 10% Cap 1% Floor	Index tracking - Non-replicating
iShares MSCI Australia UCITS ETF	MSCI Australia Index	Index tracking - Replicating
iShares MSCI EM Small Cap UCITS ETF	MSCI Emerging Markets Small Cap Index	Index tracking - Non-replicating
iShares MSCI EM UCITS ETF USD (Acc)	MSCI Emerging Markets Index	Index tracking - Non-replicating
iShares MSCI Japan Small Cap UCITS ETF	MSCI Japan SmallCap Index	Index tracking - Non-replicating
iShares MSCI Pacific ex-Japan UCITS ETF	MSCI Pacific ex Japan Index	Index tracking - Replicating
iShares MSCI Saudi Arabia Capped UCITS ETF	MSCI Saudi Arabia 20/35 Index	Index tracking - Replicating
iShares MSCI South Africa UCITS ETF	MSCI South Africa 20/35 Index	Index tracking - Replicating
iShares MSCI Target US Real Estate UCITS ETF	MSCI USA IMI Liquid Real Estate Index	Index tracking - Non-replicating
iShares MSCI World Small Cap UCITS ETF	MSCI World Small Cap Index	Index tracking - Non-replicating
iShares S&P SmallCap 600 UCITS ETF	S&P SmallCap 600	Index tracking - Non-replicating

³ The Fund launched on 2 October 2020.

⁴ The Fund launched on 24 March 2021.

⁵ The Fund launched on 29 March 2021.

Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index measure during the financial year ended 30 June 2021. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 30 June 2021.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Where, due to a public holiday, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs and performance fees, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 30 June 2021.

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

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

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference ¹	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares \$ Development Bank Bonds UCITS ETF	(0.46)	(0.34)	0.15	0.03		√	√	√	Up to 0.100	0.04	
iShares € Aggregate Bond UCITS ETF	0.20	0.42	0.25	0.03		√	√	√	Up to 0.150	0.06	
iShares € Corp Bond 1-5yr UCITS ETF	2.30	2.51	0.20	(0.01)		√	√	√	Up to 0.150	0.04	
iShares € Corp Bond BBB-BB UCITS ETF	5.10	5.20	0.25	0.15		√	√	√	Up to 0.500	0.08	
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	2.14	2.33	0.20	0.01		√	√	√	Up to 0.150	0.07	
iShares € Corp Bond ex-Financials UCITS ETF	3.44	3.61	0.20	0.03		√			Up to 0.200	0.05	
iShares € Covered Bond UCITS ETF	(0.77)	(0.54)	0.20	(0.03)		√	√	√	Up to 0.250	0.07	
iShares € Govt Bond 0-1yr UCITS ETF	(0.67)	(0.43)	0.20	(0.04)			√	√	Up to 0.075	0.04	
iShares € Govt Bond 5-7yr UCITS ETF	0.56	0.75	0.20	0.01		√			Up to 0.050	0.04	
iShares € Govt Bond 10-15yr UCITS ETF	0.76	0.96	0.20	0.00		√	√	√	Up to 0.050	0.09	f
iShares € Govt Bond Climate UCITS ETF ³	(1.89)	(1.80)	0.07	(0.02)			√	√	Up to 0.050	0.04	
iShares Core € Corp Bond UCITS ETF	3.44	3.61	0.20	0.03		√	√	√	Up to 0.200	0.05	
iShares Core € Govt Bond UCITS ETF	(0.26)	(0.16)	0.09	(0.01)		√	√	√	Up to 0.150	0.06	

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INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference ¹	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares Core Global Aggregate Bond UCITS ETF	2.48	2.63	0.10	(0.05)			√	√	Up to 0.500	0.07	
iShares Core MSCI Europe UCITS ETF EUR (Acc)	28.29	27.94	0.12	0.47	√	√	√	√	Up to 0.200	0.11	
iShares Core MSCI Japan IMI UCITS ETF	24.15	24.27	0.15	0.03	√	√			Up to 0.100	0.07	a, b
iShares Core MSCI World UCITS ETF	39.14	39.04	0.20	0.30	√	√	√	√	Up to 0.200	0.05	a, b, c
iShares Emerging Asia Local Govt Bond UCITS ETF	3.86	4.26	0.50	0.10			√	√	Up to 0.350	0.23	
iShares Global Govt Bond Climate UCITS ETF ³	(0.05)	(0.03)	0.05	0.03			√	√	Up to 0.050	0.02	
iShares Global Govt Bond UCITS ETF	(0.31)	(0.11)	0.20	0.00					Up to 0.150	0.03	
iShares Global Inflation Linked Govt Bond UCITS ETF	7.57	7.81	0.20	(0.04)		√	√	√	Up to 0.075	0.01	
iShares J.P. Morgan € EM Bond UCITS ETF ³	0.88	0.60	0.09	0.37			√	√	Up to 0.350	0.12	
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	5.63	6.56	0.50	(0.43)			√	√	Up to 0.250	0.16	
iShares MSCI Australia UCITS ETF	39.06	39.64	0.50	(0.08)	√	√	√	√	Up to 0.150	0.10	a, b, c
iShares MSCI EM Small Cap UCITS ETF	62.38	63.75	0.74	(0.63)	√	√	√	√	Up to 1.000	0.32	a, b, c, d
iShares MSCI EM UCITS ETF USD (Acc)	40.79	40.90	0.18	0.07	√	√	√	√	Up to 0.500	0.11	a, b
iShares MSCI Japan Small Cap UCITS ETF	20.91	21.21	0.58	0.28	√	√	√	√	Up to 0.200	0.09	a, b
iShares MSCI Pacific ex-Japan UCITS ETF	33.49	34.19	0.60	(0.10)	√	√	√	√	Up to 0.150	0.07	b, c
iShares MSCI Saudi Arabia Capped UCITS ETF	48.18	49.26	0.60	(0.48)			√	√	Up to 0.100	0.08	a, b
iShares MSCI South Africa UCITS ETF	41.64	42.38	0.65	(0.09)	√	√	√	√	Up to 0.100	0.15	b, e, f, g

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference ¹	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares MSCI World Small Cap UCITS ETF	52.63	52.88	0.35	0.10	√	√	√	√	Up to 0.400	0.19	a, b
iShares S&P SmallCap 600 UCITS ETF	66.67	66.76	0.40	0.31	√	√	√	√	Up to 0.200	0.47	a, b, h

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

³ The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year and the TER is annualised.

^a The tracking difference was also driven by a difference in performance between the benchmark index and cash and cash equivalents held in the Fund for liquidity purposes.

^b The tracking difference was also driven by a difference in performance between the benchmark index and index futures held for efficient portfolio management.

^c The tracking difference was also driven by the compounding impact of the daily accrued TER on the Fund's assets under management.

^d The tracking difference was also driven by pricing differences between the benchmark index and the Fund due to certain fair value adjustments.

^e The tracking difference was also driven by the impact of a rebalance in November 2020.

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

^g The realised tracking error was driven by the difference in tax rate applied to dividends received in the Fund versus the tax rate assumed in the total return calculation of the benchmark.

^h The realised tracking error was driven by the regulatory rules and restrictions that were imposed on the investors as a holding limit on certain equity positions.

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

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

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI") (in US Dollar terms), posted a return of 39.26% for the twelve months ended 30 June 2021. When the reporting period began, reopening economies and COVID-19 vaccine developments led to a strong economic rebound and significant gains for all equity classes.

The disruption caused by the pandemic led to a significant worldwide economic contraction immediately prior to the beginning of the reporting period. Signs of recovery appeared early in the reporting period however, as the US, the UK, and Japan experienced a significant economic rebound in the third quarter followed by slower gains in the fourth quarter. The US continued to grow in the first quarter of 2021, powered by a rebound in consumer spending, while the UK and Japan contracted slightly. The Eurozone grew in the third quarter of 2020 before falling into a recession again in the first quarter of 2021 amid renewed lockdowns in some areas and delays in vaccine distribution. Emerging markets kept pace with global markets, benefiting from rising growth expectations, as Brazil and India maintained economic growth and posted strong returns despite relatively large outbreaks of COVID-19.

Ongoing support from global central banks was a key catalyst for the global equity rally. The US Federal Reserve ("the Fed") kept interest rates near zero and maintained major bond-buying programmes to stabilise debt markets. The US provided significant fiscal stimulus to offset the economic effects of the pandemic, including an additional round of direct payments to individuals. The Fed began debating when to begin tapering asset purchases but remained committed to a near-zero interest rate policy, even if inflation were to temporarily rise above its 2% target rate.

The Bank of England ("BoE") also maintained its near-zero interest rate policy and a significant quantitative easing programme (monetary policy used as a way to introduce new money into the economy). However, inflation in May 2021 topped the BoE's inflation target of 2%, leading to concern among some investors that the BoE could return to tighter monetary policy in 2022. Inflation pressure late in the reporting period also affected the Eurozone, but the ECB committed to maintain its current rate of bond purchasing while setting expectations that the recent rise in prices would be temporary.

Global equities rose throughout the reporting period as aggressive policy responses from governments and central banks, the continued reopening of economies around the world, and new treatments for COVID-19 raised hopes for an economic recovery. In November 2020, news that multiple vaccines had shown high effectiveness rates and were ready to be put into production reassured investors and provided a strong boost to equities. As mass vaccination programmes got underway in early 2021, stocks advanced again, with many indices reaching all-time highs. The prospect of a return to normality and increased consumer spending due to pent-up demand led investors in many countries to increase their expectations for future inflation.

Driven by the COVID-19 outbreak, bond performance diverged significantly based on credit quality. Prior to the beginning of the reporting period, investor caution in the face of uncertainty had driven down the prices of many higher-risk bonds, particularly corporate and emerging market bonds. However, the Fed implemented an unprecedented corporate bond purchasing facility, which provided significant support to US corporate bond prices. Consequently, the reporting period saw a continued reversal of flight from risk as investor appetite for corporate bonds, particularly lower-quality bonds, increased substantially. As a result, high-yield corporate bonds advanced strongly, while investment-grade corporate bonds declined slightly.

Investors initially flocked to government bonds amid the pandemic's uncertainty, and the yield on the 10-year US Treasury, a benchmark lending rate for the global bond market, was near all-time lows at the beginning of the reporting period. However, yields increased notably in early 2021 as investors' inflation expectations picked up, driving yields higher for the reporting period. Similarly, higher yields weighed on returns for most government bonds from the UK, Asia, and the Euro area.

Stocks in emerging markets posted a strong advance for the reporting period. The development of successful vaccines for COVID-19 significantly benefited emerging market stocks, as increased optimism led to a risk-on investing environment. China's early return to growth in the second quarter of 2020 also supported emerging market stocks, particularly in Asia. Furthermore, a relatively weak US dollar bolstered emerging markets by lowering borrowing costs for governments and firms with US dollar-denominated debt. Emerging market bond prices recovered due to optimism about the pace of economic recovery, outpacing other international bonds for the twelve-month period.

iSHARES III PLC

INVESTMENT MANAGER'S REPORT (continued)

Global Economic Overview (continued)

In the commodities market, gold prices posted a relatively flat return despite volatility during the reporting period. Gold rose sharply to an all-time high in August 2020, before declining as the global economy rebounded, and then rose with inflation expectations. Brent crude oil prices, which had fallen sharply at the beginning of the pandemic, rebounded with stronger demand amid, ending the period with a significant gain. Supply and demand shifts induced by the pandemic and subsequent recovery led to significant volatility in the price of some commodities, notably lumber, which rose to an all-time high in May 2021 before declining sharply.

On the foreign exchanges, the US Dollar declined against most global currencies, reflecting ongoing monetary stimulus and historically low interest rates relative to other developed economies. The Sterling, the Chinese Yuan, the Euro, and the Swiss Franc advanced against the US Dollar, while the Japanese Yen declined slightly.

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BOARD OF DIRECTORS

Paul McNaughton (Irish), Chairman of the Board, Independent non-executive Director and Chairman of the Nomination Committee (appointed 31 March 2013): Mr McNaughton has over 30 years' experience in the Banking/Finance, Fund Management and Securities Processing Industries. In addition Mr McNaughton spent 10 years with IDA (Ireland), both in Dublin and in the USA, marketing Ireland as a location for multinational investment. He went on to establish Bank of Ireland's IFSC Fund's business before joining Deutsche Bank to establish their funds business in Ireland. He was overall Head of Deutsche Bank's Offshore Funds business, including their hedge fund administration businesses primarily based in Dublin and the Cayman Islands, before assuming the role of Global Head of Deutsche's Fund Servicing business worldwide. Mr McNaughton left Deutsche Bank in August 2004 after leading the sale of Deutsche's Global Custody and Funds businesses to State Street Bank and now acts as an advisor and non-executive director for several investment companies and other financial entities in Ireland including several alternative/hedge fund entities. Mr McNaughton holds an Honours Economics Degree from Trinity College Dublin. He was the founding Chairman of the Irish Funds Industry Association ("IFIA") and a member of the Irish Government Task Force on Mutual Fund Administration. He was instrumental in the growth of the funds business in Ireland both for traditional and alternative asset classes.

Paul McGowan (Irish), Chairman of the Audit Committee, Independent non-executive Director, Senior Independent Director and member of the Nomination Committee (appointed 31 March 2013): Mr McGowan was a financial services tax partner in KPMG (Ireland) for more than 25 years and was Global Head of Financial Services Tax for KPMG (International). He is a former Chairman of both the Irish Funds Industry Association and the IFSC Funds Working Group. Since retiring from KPMG he has held a number of non-executive directorships including Chairman of AEGON Ireland Plc and Coronation Capital Ltd. He is currently a Director of Epoch Investments Fund Plc and Chairman of BNRG Renewables and the Anthony Nicholas Group. He was appointed to the EU Arbitration Panel on transfer pricing by the Irish Government. Mr McGowan is a Fellow of the Institute of Chartered Accountants in Ireland and holds a business studies degree from Trinity College Dublin and a Diploma in Corporate Financial Management from Harvard Business School.

Barry O'Dwyer (Irish), Non-executive Director and member of the Nomination Committee (appointed 16 April 2008): Mr O'Dwyer is a Managing Director at BlackRock. He is the Head of Funds Governance for BlackRock in EMEA and serves as a director on the boards of a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on the board of BlackRock's UK Life company. He was the chairman of the Irish Funds

Industry Association 2014-2015 and was a member of An Taoiseach's Financial Services Industry Advisory Committee 2015-2018. He joined BlackRock Advisors (UK) Limited in 1999 as head of risk management and moved to his present role in 2006. Prior to joining BlackRock Advisors (UK) Limited, Mr O'Dwyer worked as risk manager at Gartmore Investment Management and at HypoVereinsbank and National Westminster Bank. Mr O'Dwyer graduated from Trinity College Dublin with a degree in Business Studies and Economics in 1991. He holds a Chartered Association of Certified Accountants qualification and an MBA from London City University Business School.

Teresa O'Flynn (Irish), Non-executive Director (appointed on 6 January 2016 and resigned on 9 March 2021): Ms. O'Flynn is a Managing Director at BlackRock and she is Global Head of Sustainable Investing Strategy for BlackRock Alternatives Investors (BAI). BAI currently manages over \$175 billion in total assets and client commitments. Ms. O'Flynn is responsible for instilling BlackRock's firm-wide sustainable investing strategy across our Real Estate, Infrastructure, Hedge Funds, Private Equity and Credit businesses. This includes overseeing all aspects of integrating sustainability considerations and risk factors across the platform's investment and asset management processes, developing BAI-wide ESG reporting and contributing to BAI business and product strategy.

Prior to assuming her current responsibilities in 2019, Ms. O'Flynn was Global Head of Sustainable Investing for BlackRock Real Assets and a senior Portfolio Manager with Global Renewable Power, having joined the firm in 2011 to establish BlackRock's renewables business. She also serves on the board of BlackRock's Irish domiciled ETF, cash and real assets fund companies.

Ms. O'Flynn has over 16 years of international investment experience having worked as a Senior Corporate Finance Executive at NTR Plc, a private infrastructure developer, operator and business owner. Ms. O'Flynn trained as a Chartered Accountant (FCA) and tax advisor (AITI) with Arthur Andersen and KPMG. She earned a BComm with first class honours and distinction, from University College Galway, Ireland.

iSHARES III PLC

BOARD OF DIRECTORS (continued)

Jessica Irschick (British), Non-executive Director (appointed 20 November 2017): Ms Irschick is a Managing Director at BlackRock and is the Global Head of Institutional Index business within ETF and Index Investments. Ms Irschick is responsible for the institutional product offering, pricing, and investment strategy for Equity Indexing and for coordinating with Global Fixed Income to have a globally consistent institutional client strategy for Fixed Income Indexing. In addition, she is the Global Head of Equity Index Product Strategy.

Ms Irschick joined BlackRock in November 2016 from Bank of America Merrill Lynch, where she was the Global Head of Sales Strategy of the Equity Division, based in London. Previously, Ms Irschick was the Global Head of Treasury and Trading for Norges Bank Investment Management (NBIM) where she was responsible for Fixed Income and Equity trading, financing, securities lending and foreign exchange. Prior to her role at NBIM she worked at UBS, Morgan Stanley and Goldman Sachs for over 13 years in a variety of roles in equity trading, sales and client relationship management. Before these roles, Ms Irschick worked as the Global Head of Equity and Fixed Income trading at Wells Fargo Nikko Investment Advisors in San Francisco, one of the predecessor organizations of BlackRock. Ms Irschick started her career at Salomon Brothers, where she worked in Tokyo developing algorithms for the Fixed Income and Equity trading desks.

Ms Irschick graduated from Cornell University in 1987 with a Bachelor's degree in Operations Research and Economics.

Ros O'Shea (Irish), Independent non-executive Director, member of the Audit Committee and member of the Nomination Committee (appointed 3 May 2019): Ms O'Shea is an Independent non-executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc and Pieta House. She also chairs PwC's Alumni Association in Ireland. Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of service designed to create high performance boards, and she lectures on related topics with UCD Smurfit Business School and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros also served on the Board of the Food Safety Authority of Ireland from June 2016 to June 2021.

Ros has first class honours bachelor and master's degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Business School and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT

Introduction

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

The Code is published by the FRC and is available to download from - <http://www.frc.org.uk>. The Entity has also voluntarily adopted the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "IFIA Code") and, in addition, refers to this Code for the period under review. The IFIA Code can be obtained from the IFIA website at <https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>.

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

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

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

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

Complying with the Code

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Complying with the Code (continued)

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

- (i) the appointment and role of the Chief Executive (provision 14 of the Code);
- (ii) executive Directors' remuneration (part 5 of the Code on remuneration);
- (iii) the gender balance of those in the senior management and their direct reports (provision 23 of the Code), as there is no employees and an external company secretary has been appointed, which is a corporate; the need to establish a Remuneration Committee;
- (iv) the need for an internal audit function (provision 25 and 26 of the Code);
- (v) the need to establish a Remuneration Committee (provision 32 of the Code); the "Report on Remuneration" on page 744 for details of remuneration governance for the BlackRock Group entities;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the Code); and
- (vii) a method for "workforce" engagement (principle E of the Code).

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

The Code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the period under review. Additionally the Articles of Association provide that retiring Directors are eligible for re-appointment by the other Directors every three years.

The Board considers that the Entity has been in full compliance with the IFIA Code during the period under review.

Board composition

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

In accordance with the Code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement, Mr Paul McNaughton, Mr Paul McGowan, Ms Ros O'Shea and Ms Deirdre Somers are independent within the meaning of those requirements. They are independent of the Manager, the Investment Manager and other third party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chairman) is an appropriate balance for the Board. The Board has appointed Mr Paul McGowan as the senior independent Director.

The Directors' biographies, collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity.

Delegation of responsibilities

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

Management and Administration

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Delegation of responsibilities (continued)

Management and Administration (continued)

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

Insurance

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

Culture

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

Board's responsibilities

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

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

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

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Directors' induction and training

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

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

Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chairman. This evaluation process assists in identifying individual Directors training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2020 will be completed in 2021.

Diversity Report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each director to contribute individually, and as part of the board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believe that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst board members is of great value when considering overall board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nomination Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and is currently made up of 50% women on the Board. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

Committees of the Board

Nominations Committee

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Nominations Committee (continued)

As can be seen from the changes to the Board and Committees in 2019 there is continued focus on succession planning, building on work undertaken in previous years. The Committee continues to keep under review, on an ongoing basis, the structure, size and composition of the Board and its Committees, making recommendations to the Board as appropriate. Consideration was given to the tenure of the Board and anticipated retirements over the next few years, together with the need to ensure the appropriate mix of knowledge, skills and experience, and diversity. The Committee also considered the Diversity Policy and the Directors Selection, Re-appointment and Removal Policy both of which were recommended and approved by the Board.

Based on its assessment for 2020, the Committee is satisfied that, throughout the year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending directors for re-election, the Committee reviews the performance of each non-executive director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All directors were considered to have appropriate roles.

The Board carried out an annual evaluation of its effectiveness during the year. This was an internal evaluation, which was undertaken by the Entity Secretary.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board Evaluation Results, Culture and succession planning. The findings of this review were considered by the Committee at its meeting in December 2020.

The Nominations Committee met on 1 December 2020 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

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

Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Paul McGowan, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies.

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Committees of the Board (continued)

Audit Committee (continued)

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

Attendance Record

	Board ¹ 1 July 2020 to 30 June 2021		Audit Committee ² of the Entity 1 July 2020 to 30 June 2021		Nominations Committee of the Entity 1 July 2020 to 30 June 2021	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	12	12	N/A	N/A	1	1
Paul McNaughton	12	12	N/A	N/A	1	1
Paul McGowan	12	12	12	12	1	1
Teresa O'Flynn	8	6	N/A	N/A	N/A	N/A
Jessica Irschick	12	12	N/A	N/A	N/A	N/A
Ros O'Shea	12	12	12	12	1	1
Deirdre Somers	12	12	12	12	1	1

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

¹There were twelve scheduled and no ad-hoc Board meetings held during the financial year.

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

Internal Control and Risk Management

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

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

The Manager considers emerging risks in numerous forums and the Risk and Quantitative Analysis team produces an annual risk survey. Any material risks of relevance to the Entity through the annual risk survey will be communicated to the Board. The Board will continue to assess these risks on an ongoing basis. In relation to the 2018 UK Corporate Governance Code, the Board is confident that the procedures that the Entity has put in place are sufficient to ensure that the necessary monitoring of risks and controls has been carried out throughout the reporting period.

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Internal Control and Risk Management (continued)

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

Monitoring and review activities

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

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

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

Review of effectiveness

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

Emerging Risks

Impact of Natural or Man-Made Disasters: Disease Epidemics

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

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

The potential implications of Brexit and the COVID-19 outbreak which could impact the Entity's business are included in the Background section.

Going Concern and Viability Statement

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Remuneration

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

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

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

Communication with Shareholders

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

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints. How the Board understands the views and interests of the Entity's key stakeholders and how the views and interests of the key stakeholders have been considered in board discussions and decision-making is described in the section "Engagement with Stakeholders". The Entity keeps engagement mechanisms with stakeholders under review so that they remain effective.

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Articles of Association of the Entity and notice of the annual general meeting is sent out at least 20 working days in advance of the meeting, and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Articles of Association of the Entity.

Proxy voting figures are noted by the chairman of the general meeting and the results of each general meeting, including the number of votes withheld, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

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

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

iSHARES III PLC

CORPORATE GOVERNANCE STATEMENT (continued)

Communication with Shareholders (continued)

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

Engaging with Stakeholders – Section 172 Statement

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

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

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CORPORATE GOVERNANCE STATEMENT (continued)

Engaging with Stakeholders – Section 172 Statement (continued)

BlackRock as a group were a founding member of the Financial Accounting Standards Board (FASB) Task Force on Climate-related Financial Disclosures (TCFD) and a member of the Sustainability Accounting Standards Board (SASB). It is also a signatory to the United Nations Principles for Responsible Investment and signed the Vatican's 2019 statement advocating carbon pricing regimes which BlackRock believe are essential to combating climate change. It is BlackRock's belief that enhanced, meaningful disclosures are an important step towards building an understanding of the impact of climate risks on individual companies, sectors and investment strategies. Given climate risk is a systemic issue, disclosure standards should be developed and implemented at the market-level. BlackRock are therefore supportive of the need for greater transparency and disclosure on climate related issues.

iSHARES III PLC

AUDIT COMMITTEE REPORT

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

Roles and Responsibilities

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

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

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

Financial Statements

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

Significant issues considered in relation to the financial statements

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

1. Valuation

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

2. Existence

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depositary and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depositary. The Depositary also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

iSHARES III PLC

AUDIT COMMITTEE REPORT (continued)

Roles and Responsibilities (continued)

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

3. Risk of Management Override

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

Fair, Balanced and Understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 30 June 2021, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

External Auditor

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

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

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 14 December 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 17 of the financial statements of the Entity.

iSHARES III PLC

AUDIT COMMITTEE REPORT (continued)

External Auditor (continued)

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

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

Internal Audit

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

Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2020 will be completed in 2021.

Paul McGowan

Chairman of the Audit Committee

29 September 2021

iSHARES III PLC

DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 30 June 2021.

Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the UCITS Regulations and the Listing Rules of the London Stock Exchange.

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

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

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

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

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

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

The Directors have appointed the Administrator for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

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

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

Under applicable law and regulations, the Directors are also responsible for preparing a corporate governance statement that complies with that law and those regulations.

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

iSHARES III PLC

DIRECTORS' REPORT (continued)

Statement of Directors' responsibilities (continued)

The Directors confirm to the best of their knowledge, that:

- The annual report and financial statements of the Entity and the Funds are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations and disclose with reasonable accuracy the financial position of the Entity and Funds and give a true and fair view of the assets, liabilities and financial position and profit or loss of the Entity and Funds for the financial year;
- The annual report and financial statements of the Entity and the Funds include a fair review of the development and performance of the business and the position of the Entity together with a description of the principal risks and uncertainties that it faces.

Fair, Balanced and Understandable

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 30 June 2021, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

Directors' Compliance Statement

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

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

Results and dividends

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

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

Review of business and future developments

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

A review of the potential implications of Brexit and the COVID-19 outbreak which could impact the Entity's business are included in the Background section and Note 3.2.3.

iSHARES III PLC

DIRECTORS' REPORT (continued)

Risk management objectives and policies

The financial instruments and risks facing the Entity are set out in the notes to the financial statements. The Entity's corporate governance statement is set out on pages 20 to 29.

Subsequent events after the financial year end

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

Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interest in the shares of the Entity during the year ended 30 June 2021 other than those disclosed in the related party transactions note of the financial statements of the Entity.

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

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

Going concern

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

Viability statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2024, being a three year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an Investment Entity. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

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

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

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

- a diverse product offering that meets the needs of investors; and

iSHARES III PLC

DIRECTORS' REPORT (continued)

Viability statement (continued)

- overheads which comprise a small percentage of net assets.

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

Independent auditor

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

Deloitte LLP were appointed as independent auditors of the Entity on 14 December 2018. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors

Deirdre Somers
Director

29 September 2021

Paul McGowan
Director

29 September 2021

iSHARES III PLC

DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of iShares III plc (the "Entity") for the year ended 30 June 2021, in our capacity as Depositary to the Entity.

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

Responsibilities of the Depositary

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

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

Basis of Depositary opinion

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

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

Opinion

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

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015 ('the Central Bank UCITS Regulations'); and
- (ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

29 September 2021

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

Report on the audit of the financial statements

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

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 30 June 2021 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

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

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

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

Basis for opinion

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

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

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

Summary of our audit approach

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

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

Conclusions relating to going concern

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

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

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




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

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

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

Key Audit Matters

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

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p>Key audit matter description</p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €90,964m representing 99% of total net assets €91,628m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss; • We independently valued equities, bonds, rights, and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and • We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p>Key audit matter description</p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is €90,964m representing 99% of total net assets €91,628m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p>How the scope of our audit responded to the key audit matter</p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> • We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and • We obtained independent confirmations from the depository and counterparties at the financial year end and agreed the amounts held to the investment portfolio.

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

Our application of materiality

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

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

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

An overview of the scope of our audit

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

Other information

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

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

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

We have nothing to report in this regard.

Responsibilities of Directors

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

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

Auditor's responsibilities for the audit of the financial statements

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

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.
- Conclude on the appropriateness of the Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that the auditor identifies during the audit.

For listed entities and public interest entities, the auditor also provides those charged with governance with a statement that the auditor has complied with relevant ethical requirements regarding independence, including the Ethical Standard for Auditors (Ireland) 2016, and communicates with them all relationships and other matters that may be reasonably be thought to bear on the auditor's independence, and where applicable, related safeguards.

Where the auditor is required to report on key audit matters, from the matters communicated with those charged with governance, the auditor determines those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. The auditor describes these matters in the auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, the auditor determines that a matter should not be communicated in the auditor's report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

Opinion on other matters prescribed by the Companies Act 2014

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

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

Corporate Governance Statement required by the Companies Act 2014

We report, in relation to information given in the Corporate Governance Statement on pages 23 to 32 that:

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

Corporate Governance Statement

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

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

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 38;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 38;
- the Directors' statement on fair, balanced and understandable set out on page 37;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 29 and 38;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on pages 28 and 29; and
- the section describing the work of the audit committee set out on pages 33 to 35.

Matters on which we are required to report by exception

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

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

Other matters which we are required to address

We were appointed by the directors on 28 November 2018 to audit the financial statements for the financial period end date 30 June 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 3 years, covering the years ending 30 June 2019 to 30 June 2021.

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

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

Use of our Report

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

Brian Jackson

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

Date:

iSHARES III PLC

INCOME STATEMENT

For the financial year ended 30 June 2021

	Note	iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	2,542	1,264	16,474	20,652	30,143	31,988	12,801	12,416
Net (losses)/gains on financial instruments	7	(3,860)	6,967	(5,886)	17,845	64,556	(68,783)	34,035	(24,860)
Total investment (loss)/income		(1,318)	8,231	10,588	38,497	94,699	(36,795)	46,836	(12,444)
Operating expenses	6	(421)	(137)	(5,249)	(5,809)	(7,825)	(8,014)	(2,158)	(2,038)
Negative yield on financial assets		-	-	(1,581)	-	-	-	-	-
Net operating (expenses)/income		(1,739)	8,094	3,758	32,688	86,874	(44,809)	44,678	(14,482)
Finance costs:									
Interest expense		(3)	(5)	(8)	(78)	(15)	(65)	(3)	(39)
Distributions to redeemable shareholders	8	-	-	(11,546)	(19,316)	(22,746)	(26,450)	(11,352)	(9,848)
Total finance costs		(3)	(5)	(11,554)	(19,394)	(22,761)	(26,515)	(11,355)	(9,887)
Net (loss)/profit before taxation		(1,742)	8,089	(7,796)	13,294	64,113	(71,324)	33,323	(24,369)
Taxation	9	-	-	(1)	-	-	-	-	-
Net (loss)/profit after taxation		(1,742)	8,089	(7,797)	13,294	64,113	(71,324)	33,323	(24,369)
(Decrease)/increase in net assets attributable to redeemable shareholders		(1,742)	8,089	(7,797)	13,294	64,113	(71,324)	33,323	(24,369)

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2021

	Note	iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	10,747	11,990	16,932	16,597	6,143	9,733	35	42
Net gains/(losses) on financial instruments	7	28,223	(34,389)	44,771	(20,924)	(10,256)	7,697	238	378
Total investment income/(loss)		38,970	(22,399)	61,703	(4,327)	(4,113)	17,430	273	420
Operating expenses	6	(3,278)	(3,701)	(3,363)	(3,029)	(2,647)	(3,536)	(366)	(596)
Negative yield on financial assets		-	-	-	-	-	-	(764)	(1,292)
Net operating income/(expenses)		35,692	(26,100)	58,340	(7,356)	(6,760)	13,894	(857)	(1,468)
Finance costs:									
Interest expense		(10)	(48)	(8)	(42)	(15)	(29)	(8)	(34)
Distributions to redeemable shareholders	8	(7,569)	(9,751)	(14,746)	(13,437)	(4,928)	(7,522)	5,777	(3,930)
Total finance costs		(7,579)	(9,799)	(14,754)	(13,479)	(4,943)	(7,551)	5,769	(3,964)
Net profit/(loss) before taxation		28,113	(35,899)	43,586	(20,835)	(11,703)	6,343	4,912	(5,432)
Net profit/(loss) after taxation		28,113	(35,899)	43,586	(20,835)	(11,703)	6,343	4,912	(5,432)
Increase/(decrease) in net assets attributable to redeemable shareholders		28,113	(35,899)	43,586	(20,835)	(11,703)	6,343	4,912	(5,432)

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2021

	Note	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF ¹	iShares Core € Corp Bond UCITS ETF	
		2021	2020	2021	2020	2021	2021	2020
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	853	2,133	650	972	86	123,719	139,324
Net gains/(losses) on financial instruments	7	3,265	3,276	2,924	4,865	(1,850)	396,966	(36,546)
Total investment income/(loss)		4,118	5,409	3,574	5,837	(1,764)	520,685	102,778
Operating expenses	6	(647)	(865)	(225)	(246)	(40)	(24,337)	(26,262)
Negative yield on financial assets		(880)	(665)	(69)	-	(137)	-	-
Net operating income/(expenses)		2,591	3,879	3,280	5,591	(1,941)	496,348	76,516
Finance costs:								
Interest expense		(5)	(20)	(2)	(4)	(2)	(59)	(275)
Distributions to redeemable shareholders	8	47	(1,724)	(628)	(954)	(18)	(110,470)	(111,319)
Total finance costs		42	(1,744)	(630)	(958)	(20)	(110,529)	(111,594)
Net profit/(loss) before taxation		2,633	2,135	2,650	4,633	(1,961)	385,819	(35,078)
Taxation	9	-	-	-	-	-	(10)	-
Net profit/(loss) after taxation		2,633	2,135	2,650	4,633	(1,961)	385,809	(35,078)
Increase/(decrease) in net assets attributable to redeemable shareholders		2,633	2,135	2,650	4,633	(1,961)	385,809	(35,078)

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

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2021

	Note	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Operating income	5	18,078	15,742	64,951	54,428	109,298	46,656	90,546	93,209
Net (losses)/gains on financial instruments	7	(31,555)	40,067	19,113	84,824	832,563	(187,672)	721,469	(74,048)
Total investment (loss)/income		(13,477)	55,809	84,064	139,252	941,861	(141,016)	812,015	19,161
Operating expenses	6	(3,567)	(2,221)	(4,717)	(3,267)	(4,113)	(2,035)	(6,171)	(6,232)
Negative yield on financial assets		(5,337)	(2,179)	-	-	-	-	-	-
Net operating (expenses)/income		(22,381)	51,409	79,347	135,985	937,748	(143,051)	805,844	12,929
Finance costs:									
Interest expense		(10)	(25)	(93)	(101)	(98)	(49)	(35)	(40)
Distributions to redeemable shareholders	8	(11,292)	(11,043)	(10,862)	(9,083)	-	-	(628)	2
Total finance costs		(11,302)	(11,068)	(10,955)	(9,184)	(98)	(49)	(663)	(38)
Net (loss)/profit before taxation		(33,683)	40,341	68,392	126,801	937,650	(143,100)	805,181	12,891
Taxation	9	-	-	(346)	(370)	(9,217)	(4,733)	(13,263)	(13,725)
Net (loss)/profit after taxation		(33,683)	40,341	68,046	126,431	928,433	(147,833)	791,918	(834)
(Decrease)/increase in net assets attributable to redeemable shareholders		(33,683)	40,341	68,046	126,431	928,433	(147,833)	791,918	(834)

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2021

	Note	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond Climate UCITS ETF ¹	iShares Global Govt Bond UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2021 USD'000	2020 USD'000
Operating income	5	603,431	503,864	5,660	3,493	7	16,659	18,336
Net gains/(losses) on financial instruments	7	9,327,855	149,197	(4,048)	868	(6)	16,896	52,390
Total investment income		9,931,286	653,061	1,612	4,361	1	33,555	70,726
Operating expenses	6	(62,625)	(45,197)	(845)	(442)	(3)	(4,597)	(3,054)
Negative yield on financial assets		-	-	-	-	(2)	-	-
Net operating income/(expenses)		9,868,661	607,864	767	3,919	(4)	28,958	67,672
Finance costs:								
Interest expense		(174)	(102)	-	-	-	(31)	(22)
Distributions to redeemable shareholders	8	(15,908)	(25,334)	(1,286)	(2,475)	-	(13,807)	(15,831)
Total finance costs		(16,082)	(25,436)	(1,286)	(2,475)	-	(13,838)	(15,853)
Net profit/(loss) before taxation		9,852,579	582,428	(519)	1,444	(4)	15,120	51,819
Taxation	9	(73,274)	(64,057)	(729)	(368)	-	-	-
Net profit/(loss) after taxation		9,779,305	518,371	(1,248)	1,076	(4)	15,120	51,819
Increase/(decrease) in net assets attributable to redeemable shareholders		9,779,305	518,371	(1,248)	1,076	(4)	15,120	51,819

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

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2021

	Note	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF ¹	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF	
		2021 USD'000	2020 USD'000	2021 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	12,181	10,276	108	314,684	506,191	14,053	11,309
Net gains/(losses) on financial instruments	7	64,943	26,798	80	45,611	(1,022,344)	131,206	(42,355)
Total investment income/(loss)		77,124	37,074	188	360,295	(516,153)	145,259	(31,046)
Operating expenses	6	(2,657)	(1,630)	(27)	(31,000)	(43,973)	(2,214)	(1,442)
Net operating income/(expenses)		74,467	35,444	161	329,295	(560,126)	143,045	(32,488)
Finance costs:								
Interest expense		(24)	(16)	-	(15)	(107)	-	(1)
Distributions to redeemable shareholders	8	(1,411)	(1,380)	(30)	(265,583)	(527,412)	-	-
Total finance costs		(1,435)	(1,396)	(30)	(265,598)	(527,519)	-	(1)
Net profit/(loss) before taxation		73,032	34,048	131	63,697	(1,087,645)	143,045	(32,489)
Taxation	9	-	-	-	(25,035)	(36,004)	(391)	-
Net profit/(loss) after taxation		73,032	34,048	131	38,662	(1,123,649)	142,654	(32,489)
Increase/(decrease) in net assets attributable to redeemable shareholders		73,032	34,048	131	38,662	(1,123,649)	142,654	(32,489)

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

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2021

	Note	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	7,212	8,765	20,892	17,312	6,791	12,127	7,705	7,791
Net gains/(losses) on financial instruments	7	125,275	(35,195)	253,785	(47,079)	40,448	(14,217)	61,835	(37,383)
Total investment income/(loss)		132,487	(26,430)	274,677	(29,767)	47,239	(2,090)	69,540	(29,592)
Operating expenses	6	(2,047)	(2,053)	(1,685)	(3,674)	(1,578)	(2,629)	(1,462)	(1,294)
Net operating income/(expenses)		130,440	(28,483)	272,992	(33,441)	45,661	(4,719)	68,078	(30,886)
Finance costs:									
Interest expense		(12)	(9)	(2)	(5)	(2)	(4)	(1)	(1)
Distributions to redeemable shareholders	8	(3,741)	(6,703)	-	-	(4,006)	(10,830)	(5,954)	(7,315)
Total finance costs		(3,753)	(6,712)	(2)	(5)	(4,008)	(10,834)	(5,955)	(7,316)
Net profit/(loss) before taxation		126,687	(35,195)	272,990	(33,446)	41,653	(15,553)	62,123	(38,202)
Taxation	9	(3,929)	(1,241)	(2,294)	(2,435)	(908)	(1,640)	(167)	(47)
Net profit/(loss) after taxation		122,758	(36,436)	270,696	(35,881)	40,745	(17,193)	61,956	(38,249)
Increase/(decrease) in net assets attributable to redeemable shareholders		122,758	(36,436)	270,696	(35,881)	40,745	(17,193)	61,956	(38,249)

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2021

	Note	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF ¹		iShares MSCI World Small Cap UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	5,963	26,119	2,450	3,968	-	75	48,322	18,396
Net gains/(losses) on financial instruments	7	95,685	(201,303)	38,119	(45,176)	-	556	900,591	(67,765)
Total investment income/(loss)		101,648	(175,184)	40,569	(41,208)	-	631	948,913	(49,369)
Operating expenses	6	(1,488)	(3,048)	(768)	(889)	-	(15)	(9,212)	(3,207)
Net operating income/(expenses)		100,160	(178,232)	39,801	(42,097)	-	616	939,701	(52,576)
Finance costs:									
Interest expense		(2)	(9)	-	-	-	-	(46)	(18)
Distributions to redeemable shareholders	8	(95)	(12)	-	-	-	(94)	-	-
Total finance costs		(97)	(21)	-	-	-	(94)	(46)	(18)
Net profit/(loss) before taxation		100,063	(178,253)	39,801	(42,097)	-	522	939,655	(52,594)
Taxation	9	(287)	(977)	(238)	(380)	-	(4)	(5,654)	(2,212)
Net profit/(loss) after taxation		99,776	(179,230)	39,563	(42,477)	-	518	934,001	(54,806)
Increase/(decrease) in net assets attributable to redeemable shareholders		99,776	(179,230)	39,563	(42,477)	-	518	934,001	(54,806)

¹The Fund ceased operations on 25 September 2019.

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

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

iSHARES III PLC

INCOME STATEMENT (continued)

For the financial year ended 30 June 2021

		iShares S&P SmallCap 600 UCITS ETF	
	Note	2021 USD'000	2020 USD'000
Operating income	5	16,306	12,774
Net gains/(losses) on financial instruments	7	566,869	(116,789)
Total investment income/(loss)		583,175	(104,015)
Operating expenses	6	(4,603)	(3,026)
Net operating income/(expenses)		578,572	(107,041)
Finance costs:			
Interest expense		(2)	(5)
Distributions to redeemable shareholders	8	(8,952)	(8,389)
Total finance costs		(8,954)	(8,394)
Net profit/(loss) before taxation		569,618	(115,435)
Taxation	9	(2,187)	(1,600)
Net profit/(loss) after taxation		567,431	(117,035)
Increase/(decrease) in net assets attributable to redeemable shareholders		567,431	(117,035)

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

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 30 June 2021

	iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	223,389	-	2,038,215	2,492,069	3,711,348	4,110,888	901,191	666,376
(Decrease)/increase in net assets attributable to redeemable shareholders	(1,742)	8,089	(7,797)	13,294	64,113	(71,324)	33,323	(24,369)
Share transactions:								
Issue of redeemable shares	189,497	237,975	523,662	1,080,154	1,292,103	1,136,789	229,386	673,454
Redemption of redeemable shares	(98,347)	(22,675)	(617,755)	(1,547,302)	(907,857)	(1,465,005)	(341,908)	(414,270)
Increase/(decrease) in net assets resulting from share transactions	91,150	215,300	(94,093)	(467,148)	384,246	(328,216)	(112,522)	259,184
Net assets at the end of the financial year	312,797	223,389	1,936,325	2,038,215	4,159,707	3,711,348	821,992	901,191

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

iSHARES III PLC

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

For the financial year ended 30 June 2021

	iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	1,610,039	1,896,926	1,656,646	1,119,671	1,645,356	1,827,469	338,470	187,105
Increase/(decrease) in net assets attributable to redeemable shareholders	28,113	(35,899)	43,586	(20,835)	(11,703)	6,343	4,912	(5,432)
Share transactions:								
Issue of redeemable shares	555,767	634,602	593,417	1,166,056	106,819	279,656	117,519	672,301
Redemption of redeemable shares	(632,152)	(885,590)	(743,900)	(608,246)	(666,201)	(468,112)	(303,509)	(515,504)
(Decrease)/increase in net assets resulting from share transactions	(76,385)	(250,988)	(150,483)	557,810	(559,382)	(188,456)	(185,990)	156,797
Net assets at the end of the financial year	1,561,767	1,610,039	1,549,749	1,656,646	1,074,271	1,645,356	157,392	338,470

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

iSHARES III PLC

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

For the financial year ended 30 June 2021

	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF ¹	iShares Core € Corp Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	369,623	445,540	159,253	97,547	-	14,568,423	11,432,583
Increase/(decrease) in net assets attributable to redeemable shareholders	2,633	2,135	2,650	4,633	(1,961)	385,809	(35,078)
Share transactions:							
Issue of redeemable shares	153,639	270,085	74,993	223,525	153,790	10,938,164	16,268,549
Redemption of redeemable shares	(234,279)	(348,137)	(169,691)	(166,452)	(25,839)	(15,796,074)	(13,097,631)
(Decrease)/increase in net assets resulting from share transactions	(80,640)	(78,052)	(94,698)	57,073	127,951	(4,857,910)	3,170,918
Net assets at the end of the financial year	291,616	369,623	67,205	159,253	125,990	10,096,322	14,568,423

¹The Fund launched during the financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

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

For the financial year ended 30 June 2021

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	3,295,905	1,739,596	4,190,567	2,431,506	2,142,080	1,476,753	3,310,388	3,741,377
(Decrease)/increase in net assets attributable to redeemable shareholders	(33,683)	40,341	68,046	126,431	928,433	(147,833)	791,918	(834)
Share transactions:								
Issue of redeemable shares	1,763,156	2,159,738	3,489,125	2,878,085	2,135,806	996,016	1,708,737	2,204,653
Redemption of redeemable shares	(1,073,278)	(643,770)	(2,365,018)	(1,245,455)	(44,074)	(182,856)	(1,040,919)	(2,634,808)
Increase/(decrease) in net assets resulting from share transactions	689,878	1,515,968	1,124,107	1,632,630	2,091,732	813,160	667,818	(430,155)
Net assets at the end of the financial year	3,952,100	3,295,905	5,382,720	4,190,567	5,162,245	2,142,080	4,770,124	3,310,388

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

iSHARES III PLC

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

For the financial year ended 30 June 2021

	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond Climate UCITS ETF ¹	iShares Global Govt Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	23,478,559	19,581,640	83,353	90,840	-	1,841,839	1,481,843
Increase/(decrease) in net assets attributable to redeemable shareholders	9,779,305	518,371	(1,248)	1,076	(4)	15,120	51,819
Share transactions:							
Issue of redeemable shares	9,310,856	7,916,996	256,980	32,805	5,500	1,416,792	1,581,769
Redemption of redeemable shares	(2,265,271)	(4,538,448)	(63,241)	(41,368)	-	(1,170,275)	(1,273,592)
Increase/(decrease) in net assets resulting from share transactions	7,045,585	3,378,548	193,739	(8,563)	5,500	246,517	308,177
Net assets at the end of the financial year	40,303,449	23,478,559	275,844	83,353	5,496	2,103,476	1,841,839

¹The Fund launched during the financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

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

For the financial year ended 30 June 2021

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF ¹	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	790,702	615,293	-	5,918,728	9,694,887	241,159	331,890
Increase/(decrease) in net assets attributable to redeemable shareholders	73,032	34,048	131	38,662	(1,123,649)	142,654	(32,489)
Share transactions:							
Issue of redeemable shares	996,059	400,104	30,701	2,470,801	3,984,588	655,258	61,092
Redemption of redeemable shares	(285,730)	(258,743)	-	(2,291,597)	(6,637,098)	(623,669)	(119,334)
Increase/(decrease) in net assets resulting from share transactions	710,329	141,361	30,701	179,204	(2,652,510)	31,589	(58,242)
Net assets at the end of the financial year	1,574,063	790,702	30,832	6,136,594	5,918,728	415,402	241,159

¹The Fund launched during the financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

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

For the financial year ended 30 June 2021

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	210,729	307,508	629,077	736,031	265,595	573,816	193,448	271,134
Increase/(decrease) in net assets attributable to redeemable shareholders	122,758	(36,436)	270,696	(35,881)	40,745	(17,193)	61,956	(38,249)
Share transactions:								
Issue of redeemable shares	72,848	5,933	415,094	36,125	84,637	51,578	90,253	21,135
Redemption of redeemable shares	(25,431)	(66,276)	-	(107,198)	(55,402)	(342,606)	(42,683)	(60,572)
Increase/(decrease) in net assets resulting from share transactions	47,417	(60,343)	415,094	(71,073)	29,235	(291,028)	47,570	(39,437)
Net assets at the end of the financial year	380,904	210,729	1,314,867	629,077	335,575	265,595	302,974	193,448

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

iSHARES III PLC

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

For the financial year ended 30 June 2021

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF ¹		iShares MSCI World Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	198,081	1,548,752	116,058	186,322	-	13,150	1,103,291	861,947
Increase/(decrease) in net assets attributable to redeemable shareholders	99,776	(179,230)	39,563	(42,477)	-	518	934,001	(54,806)
Share transactions:								
Issue of redeemable shares	65,159	349,375	54,046	58,704	-	-	2,189,672	506,560
Redemption of redeemable shares	(28,374)	(1,520,816)	(85,937)	(86,491)	-	(13,668)	(33,491)	(210,410)
Increase/(decrease) in net assets resulting from share transactions	36,785	(1,171,441)	(31,891)	(27,787)	-	(13,668)	2,156,181	296,150
Net assets at the end of the financial year	334,642	198,081	123,730	116,058	-	-	4,193,473	1,103,291

¹The Fund ceased operations on 25 September 2019.

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

iSHARES III PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial year ended 30 June 2021

	iShares S&P SmallCap 600 UCITS ETF	
	2021	2020
	USD'000	USD'000
Net assets at the beginning of the financial year	761,113	878,431
Increase/(decrease) in net assets attributable to redeemable shareholders	567,431	(117,035)
Share transactions:		
Issue of redeemable shares	622,880	240,729
Redemption of redeemable shares	(529,504)	(241,012)
Increase/(decrease) in net assets resulting from share transactions	93,376	(283)
Net assets at the end of the financial year	1,421,920	761,113

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

iSHARES III PLC

BALANCE SHEET
As at 30 June 2021

		iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	Note	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
CURRENT ASSETS									
Cash		1,207	114	1,087	1,067	2,080	807	411	1
Cash equivalents		712	189	1,010	4,084	15,406	3,611	1,667	-
Margin cash		-	-	-	-	261	281	-	91
Cash collateral		752	-	5,325	8	439	-	703	-
Receivables	10	1,465	1,259	12,780	30,228	27,653	36,402	6,325	7,781
Financial assets at fair value through profit or loss		313,515	221,858	1,922,347	2,019,021	4,125,132	3,675,944	815,246	895,982
Total current assets		317,651	223,420	1,942,549	2,054,408	4,170,971	3,717,045	824,352	903,855
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(200)
Cash collateral payable		(752)	-	(5,325)	(8)	(439)	-	(703)	-
Payables	11	(1,044)	(31)	(899)	(16,185)	(10,812)	(5,692)	(1,657)	(2,440)
Financial liabilities at fair value through profit or loss		(3,058)	-	-	-	(13)	(5)	-	(24)
Total current liabilities		(4,854)	(31)	(6,224)	(16,193)	(11,264)	(5,697)	(2,360)	(2,664)
Net assets attributable to redeemable shareholders		312,797	223,389	1,936,325	2,038,215	4,159,707	3,711,348	821,992	901,191

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

On behalf of the Directors

Director
29 September 2021

Director
29 September 2021

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2021

	Note	iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
CURRENT ASSETS									
Cash		783	118,251	-	820	378	735	103	236
Cash equivalents		5,521	-	4,638	508	-	5,905	3,082	13,076
Margin cash		98	225	-	530	-	-	-	-
Cash collateral		238	-	154	-	447	-	-	-
Receivables	10	9,909	14,702	9,679	10,923	3,923	7,271	2,027	4,374
Financial assets at fair value through profit or loss		1,551,982	1,596,535	1,537,660	1,649,275	1,071,343	1,634,528	155,125	340,078
Total current assets		1,568,531	1,729,713	1,552,131	1,662,056	1,076,091	1,648,439	160,337	357,764
CURRENT LIABILITIES									
Bank overdraft		-	-	(288)	-	-	-	-	-
Cash collateral payable		(238)	-	(154)	-	(447)	-	-	-
Payables	11	(6,521)	(119,612)	(1,940)	(5,278)	(1,373)	(3,083)	(2,945)	(19,294)
Financial liabilities at fair value through profit or loss		(5)	(62)	-	(132)	-	-	-	-
Total current liabilities		(6,764)	(119,674)	(2,382)	(5,410)	(1,820)	(3,083)	(2,945)	(19,294)
Net assets attributable to redeemable shareholders		1,561,767	1,610,039	1,549,749	1,656,646	1,074,271	1,645,356	157,392	338,470

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

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2021

	Note	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF ¹	iShares Core € Corp Bond UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2021 EUR'000	2020 EUR'000
CURRENT ASSETS								
Cash		146	184	13	52	797	5,041	7,093
Cash equivalents		98	458	27	88	-	10,641	68,464
Margin cash		-	-	-	-	-	899	3,451
Cash collateral		92	15	-	1	-	3,197	-
Receivables	10	2,925	4,241	4,448	1,940	4,297	112,969	141,373
Financial assets at fair value through profit or loss		290,492	367,823	66,420	157,199	124,781	10,030,832	14,493,495
Total current assets		293,753	372,721	70,908	159,280	129,875	10,163,579	14,713,876
CURRENT LIABILITIES								
Cash collateral payable		(92)	(15)	-	(1)	-	(3,197)	-
Payables	11	(2,045)	(3,083)	(3,703)	(26)	(3,885)	(64,037)	(143,254)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	(23)	(2,199)
Total current liabilities		(2,137)	(3,098)	(3,703)	(27)	(3,885)	(67,257)	(145,453)
Net assets attributable to redeemable shareholders		291,616	369,623	67,205	159,253	125,990	10,096,322	14,568,423

¹The Fund launched during the financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2021

	Note	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
CURRENT ASSETS									
Cash		1,939	1,652	29,647	20,234	15,763	4,883	40,278	27,532
Cash equivalents		4,374	4,523	228,357	221,266	6,985	-	-	-
Margin cash		-	-	80	2,780	2,307	1,166	1,734	1,824
Cash collateral		13,011	28	2,290	117	400	18	-	-
Receivables	10	29,891	27,535	46,174	44,151	7,832	3,260	33,957	4,484
Financial assets at fair value through profit or loss		3,916,198	3,262,445	5,349,823	4,143,617	5,130,212	2,132,987	4,725,194	3,285,308
Total current assets		3,965,413	3,296,183	5,656,371	4,432,165	5,163,499	2,142,314	4,801,163	3,319,148
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	(12)	(16)	-	-
Cash collateral payable		(13,011)	(28)	(2,290)	(117)	(400)	(18)	-	-
Payables	11	(301)	(249)	(233,512)	(229,560)	(521)	(200)	(29,339)	(7,823)
Financial liabilities at fair value through profit or loss		(1)	(1)	(37,849)	(11,921)	(321)	-	(1,700)	(937)
Total current liabilities		(13,313)	(278)	(273,651)	(241,598)	(1,254)	(234)	(31,039)	(8,760)
Net assets attributable to redeemable shareholders		3,952,100	3,295,905	5,382,720	4,190,567	5,162,245	2,142,080	4,770,124	3,310,388

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

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2021

	Note	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond Climate UCITS ETF ¹	iShares Global Govt Bond UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2021 USD'000	2020 USD'000
CURRENT ASSETS								
Cash		141,520	56,375	1,834	628	23	10,790	18,016
Cash equivalents		68,560	-	-	-	-	-	-
Margin cash		6,925	9,128	-	-	-	-	-
Cash collateral		1,953	53	-	-	-	2,330	50
Receivables	10	36,417	112,770	1,942	640	28	8,843	8,547
Financial assets at fair value through profit or loss		40,191,673	23,397,643	272,384	82,190	5,446	2,103,161	1,825,022
Total current assets		40,447,048	23,575,969	276,160	83,458	5,497	2,125,124	1,851,635
CURRENT LIABILITIES								
Margin cash payable		(30)	(50)	-	-	-	-	-
Cash collateral payable		(1,953)	(53)	-	-	-	(2,330)	(50)
Payables	11	(102,871)	(92,591)	(309)	(105)	(1)	(4,341)	(8,557)
Financial liabilities at fair value through profit or loss		(38,745)	(4,716)	(7)	-	-	(14,977)	(1,189)
Total current liabilities		(143,599)	(97,410)	(316)	(105)	(1)	(21,648)	(9,796)
Net assets attributable to redeemable shareholders		40,303,449	23,478,559	275,844	83,353	5,496	2,103,476	1,841,839

¹The Fund launched during the financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

BALANCE SHEET (continued)

As at 30 June 2021

	Note	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF ¹	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF	
		2021 USD'000	2020 USD'000	2021 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
CURRENT ASSETS								
Cash		8,284	4,922	175	64,936	40,016	1,153	329
Margin cash		-	-	-	-	2,210	199	54
Cash collateral		-	134	-	2,849	-	140	1
Receivables	10	4,309	2,241	270	105,516	97,663	7,291	1,020
Financial assets at fair value through profit or loss		1,572,430	784,038	30,396	5,975,273	5,792,656	412,457	240,369
Total current assets		1,585,023	791,335	30,841	6,148,574	5,932,545	421,240	241,773
CURRENT LIABILITIES								
Bank overdraft		-	-	-	(30)	(3,469)	-	-
Margin cash payable		-	-	-	-	(1,500)	-	-
Cash collateral payable		-	(134)	-	(2,849)	-	(140)	(1)
Payables	11	(4,203)	(159)	(9)	(8,905)	(6,142)	(5,698)	(613)
Financial liabilities at fair value through profit or loss		(6,757)	(340)	-	(196)	(2,706)	-	-
Total current liabilities		(10,960)	(633)	(9)	(11,980)	(13,817)	(5,838)	(614)
Net assets attributable to redeemable shareholders		1,574,063	790,702	30,832	6,136,594	5,918,728	415,402	241,159

¹The Fund launched during the financial year, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2021

		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	Note	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
CURRENT ASSETS									
Cash		1,502	1,027	7,315	1,172	2,275	17,859	1,070	720
Margin cash		126	140	571	336	105	293	117	97
Cash collateral		8	1	474	21	-	-	-	3
Receivables	10	1,024	668	3,545	2,694	607	581	884	593
Financial assets at fair value through profit or loss		380,760	209,392	1,303,675	625,103	332,768	262,684	301,055	192,365
Total current assets		383,420	211,228	1,315,580	629,326	335,755	281,417	303,126	193,778
CURRENT LIABILITIES									
Bank overdraft		(7)	(362)	-	(4)	-	-	-	-
Cash collateral payable		(8)	(1)	(474)	(21)	-	-	-	(3)
Payables	11	(229)	(136)	(211)	(224)	(157)	(15,711)	(152)	(320)
Provision for deferred capital gains tax	9	(2,265)	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss		(7)	-	(28)	-	(23)	(111)	-	(7)
Total current liabilities		(2,516)	(499)	(713)	(249)	(180)	(15,822)	(152)	(330)
Net assets attributable to redeemable shareholders		380,904	210,729	1,314,867	629,077	335,575	265,595	302,974	193,448

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

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2021

		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF ¹		iShares MSCI World Small Cap UCITS ETF	
	Note	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
CURRENT ASSETS									
Cash		621	778	441	224	-	15	12,883	3,317
Cash equivalents		-	-	30	-	-	-	-	-
Margin cash		21	17	69	18	-	-	1,307	653
Cash collateral		-	-	-	1	-	-	735	4
Receivables	10	301	86	25	16	-	-	5,497	3,662
Financial assets at fair value through profit or loss		333,861	197,311	123,259	115,863	-	-	4,175,247	1,097,668
Total current assets		334,804	198,192	123,824	116,122	-	15	4,195,669	1,105,304
CURRENT LIABILITIES									
Cash collateral payable		-	-	-	(1)	-	-	(735)	(4)
Payables	11	(161)	(98)	(70)	(63)	-	(15)	(1,292)	(1,982)
Financial liabilities at fair value through profit or loss		(1)	(13)	(24)	-	-	-	(169)	(27)
Total current liabilities		(162)	(111)	(94)	(64)	-	(15)	(2,196)	(2,013)
Net assets attributable to redeemable shareholders		334,642	198,081	123,730	116,058	-	-	4,193,473	1,103,291

¹The Fund ceased operations on 25 September 2019.
The accompanying notes form an integral part of these financial statements.

iSHARES III PLC

BALANCE SHEET (continued)
As at 30 June 2021

	iShares S&P SmallCap 600 UCITS ETF		
	Note	2021 USD'000	2020 USD'000
CURRENT ASSETS			
Cash		1,759	17,149
Margin cash		114	74
Cash collateral		-	4
Receivables	10	1,108	7,284
Financial assets at fair value through profit or loss		1,419,406	759,722
Total current assets		1,422,387	784,233
CURRENT LIABILITIES			
Cash collateral payable		-	(4)
Payables	11	(467)	(23,116)
Total current liabilities		(467)	(23,120)
Net assets attributable to redeemable shareholders		1,421,920	761,113

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

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

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

All amounts are rounded to nearest thousand, unless otherwise indicated.

2.2 Financial instruments

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

2.2.1 Classification

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

2.2.2 Recognition and derecognition

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

2.2.4 Fair value estimation

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

- Investments in debt and equity instruments, exchange traded derivatives and To-Be-Announced ("TBA") contracts which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments which are a unit of participation in an investee collective investment scheme ("CIS") and ETFs are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS/ETF and in accordance with the requirements of the scheme of which the relevant investment is a share/unit of participation. The unaudited NAV of the underlying investee CIS/ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS/ETF.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives are valued using valuation techniques.

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

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

2.2.5 Financial derivative and other specific instruments

2.2.5.1 Futures contracts

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

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

2.2.5.2 Forward currency contracts

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.2 Financial instruments (continued)

2.2.5 Financial derivative and other specific instruments (continued)

2.2.5.3 TBA contracts

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

2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

2.2.7 Collateral and margin cash

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

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

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

2.2.8 Redeemable shares

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

The redeemable shares are redeemable at the option of the holders and meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

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

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

2.3 Foreign currency

2.3.1 Functional and presentation currency

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.3 Foreign currency (continued)

2.3.1 Functional and presentation currency (continued)

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

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

2.3.2 Transactions and balances

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

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

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

2.4 Critical accounting estimates and judgements

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

2.4.1 Assumptions and estimation uncertainties

2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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

2.4.2 Judgements

2.4.2.1 Assessment as investment entities

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.5 Dividend income

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

2.6 Interest income and interest expense

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

2.7 Securities lending income

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

2.8 Fees and expenses

Expenses are recognised in the income statement on an accrual basis except for transaction charges relating to the acquisition and realisation of investments which are charged for as incurred.

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

2.9 Negative yield on financial assets

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

2.10 Distributions

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

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

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

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

2.11 Taxation

2.11.1 Current tax

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

2. Significant accounting policies (continued)

2.11 Taxation (continued)

2.11.2 Deferred tax

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

2.12 Change in the accounting standard

2.12.1 Amendments to FRS 102 adopted during the financial year

Interest rate benchmark reform (Phase 1)

The amendment to FRS 102 provides certain reliefs, which apply to all hedging relationships that are directly affected by interest rate benchmark reform ("IBOR reform"). A hedging relationship is affected if the IBOR reform gives rise to uncertainty about the timing and/or amount of benchmark-based cash flows of the hedged item or the hedging instrument. These amendments had no impact on the financial statements of the Entity as it does not have any interest rate hedge relationships.

3. Financial risks

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

3.1 Risk management framework

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

3.2 Market risk

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

Each Fund is exposed to market risk by virtue of their investments in equities and derivatives.

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. The RQA Group is a centralised group which performs an independent risk management function. The group independently identifies, measures and monitors investment risk.

VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk.

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

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

Fund name	2021 %	2020 %
iShares \$ Development Bank Bonds UCITS ETF	0.27	0.41
iShares € Aggregate Bond UCITS ETF	0.41	0.78
iShares € Corp Bond 1-5yr UCITS ETF	0.09	0.52
iShares € Corp Bond BBB-BB UCITS ETF	0.21	0.99
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	0.09	0.46
iShares € Corp Bond ex-Financials UCITS ETF	0.27	0.84
iShares € Covered Bond UCITS ETF	0.22	0.39
iShares € Govt Bond 0-1yr UCITS ETF	0.01	0.03
iShares € Govt Bond 5-7yr UCITS ETF	0.32	0.61
iShares € Govt Bond 10-15yr UCITS ETF	0.72	1.20
iShares € Govt Bond Climate UCITS ETF ¹	0.51	-
iShares Core € Corp Bond UCITS ETF	0.25	0.85
iShares Core € Govt Bond UCITS ETF	0.50	0.92
iShares Core Global Aggregate Bond UCITS ETF	0.63	0.97
iShares Core MSCI Europe UCITS ETF EUR (Acc)	2.21	6.72
iShares Core MSCI Japan IMI UCITS ETF	2.32	5.10
iShares Core MSCI World UCITS ETF	2.50	7.30
iShares Emerging Asia Local Govt Bond UCITS ETF	0.74	1.16
iShares Global Govt Bond Climate UCITS ETF ¹	0.84	-
iShares Global Govt Bond UCITS ETF	0.69	1.13
iShares Global Inflation Linked Govt Bond UCITS ETF	0.93	1.97
iShares J.P. Morgan € EM Bond UCITS ETF ¹	0.80	-
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	1.40	2.54
iShares MSCI Australia UCITS ETF	2.78	8.09
iShares MSCI EM Small Cap UCITS ETF	2.44	6.04
iShares MSCI EM UCITS ETF USD (Acc)	2.61	4.95
iShares MSCI Japan Small Cap UCITS ETF	2.61	5.19
iShares MSCI Pacific ex-Japan UCITS ETF	2.45	6.26
iShares MSCI Saudi Arabia Capped UCITS ETF	3.28	5.69

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

Fund name	2021 %	2020 %
iShares MSCI South Africa UCITS ETF	4.82	8.93
iShares MSCI World Small Cap UCITS ETF	2.31	8.14
iShares S&P SmallCap 600 UCITS ETF	3.07	11.47

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

3.2.1 Market risk arising from foreign currency risk

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

Exposure to foreign currency risk

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

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

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

Management of foreign currency risk

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

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

3.2.2 Market risk arising from interest rate risk

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

Exposure to interest rate risk

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.2 Market risk arising from interest rate risk (continued)

Management of interest rate risk

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

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

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

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

3.2.3 Market risk arising from other price risk

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

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has given rise to an extended global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. While developments are being made with a view to ameliorating the effects of the pandemic, including the adoption in many countries of widescale vaccination programmes, the impact of COVID-19 continues to adversely affect the economies of many nations across the entire global economy, individual issuers and capital markets. It is not yet possible to predict with any accuracy how long this impact will continue to be felt. In addition, the impact of infectious illnesses in emerging market countries may be greater in impact, and more prolonged in duration, due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

Exposure to price risk

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

Management of price risk

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.2 Market risk (continued)

3.2.3 Market risk arising from other price risk (continued)

Management of price risk (continued)

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

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

3.3 Liquidity risk

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

Exposure to liquidity risk

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

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

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

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

Management of liquidity risk

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

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

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

3.4 Counterparty credit risk

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

Exposure to counterparty credit risk

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

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

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

Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 30 June 2021 and 30 June 2020.

3.4.1 FDIs

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

3.4.1.1 Exchange traded FDIs

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

3.4.1.2 OTC FDIs

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.1 FDIs (continued)

3.4.1.2 OTC FDIs (continued)

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

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

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

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

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

As at 30 June 2021	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Core Global Aggregate Bond UCITS ETF	USD	1	AA-	-	-
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	6	A-	29	-

As at 30 June 2020	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Core Global Aggregate Bond UCITS ETF	USD	1	AA-	99	-
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	3	A-	1576	1500

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.2 Depository

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

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

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

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 30 June 2021 is A (30 June 2020: A) (Standard and Poor's rating).

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

3.4.3 Securities lending

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

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		30 June 2021		30 June 2020	
		'000	'000	'000	'000
iShares \$ Development Bank Bonds UCITS ETF	USD	51,388	54,328	10,550	11,075
iShares € Aggregate Bond UCITS ETF	EUR	244,715	260,198	180,355	193,502
iShares € Corp Bond 1-5yr UCITS ETF	EUR	310,723	330,320	223,971	237,263
iShares € Corp Bond BBB-BB UCITS ETF	EUR	43,028	45,478	64,972	68,625
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR	125,577	132,516	99,839	105,750
iShares € Corp Bond ex-Financials UCITS ETF	EUR	172,021	181,418	157,515	166,929
iShares € Covered Bond UCITS ETF	EUR	122,504	129,152	187,394	197,977
iShares € Govt Bond 0-1yr UCITS ETF	EUR	84	94	2,063	2,304
iShares € Govt Bond 5-7yr UCITS ETF	EUR	89,417	96,153	97,878	108,489
iShares € Govt Bond 10-15yr UCITS ETF	EUR	11,643	12,081	10,772	11,678
iShares € Govt Bond Climate UCITS ETF	EUR	1,714	1,835	-	-
iShares Core € Corp Bond UCITS ETF	EUR	1,187,442	1,258,823	1,399,894	1,485,986
iShares Core € Govt Bond UCITS ETF	EUR	779,932	832,700	387,450	420,863
iShares Core Global Aggregate Bond UCITS ETF	USD	331,680	353,632	151,387	161,425
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	339,232	376,176	283,589	316,653
iShares Core MSCI Japan IMI UCITS ETF	USD	217,442	242,332	640,779	753,189
iShares Core MSCI World UCITS ETF	USD	3,071,349	3,403,577	2,671,099	3,011,386
iShares Global Govt Bond Climate UCITS ETF	USD	1	1	-	-
iShares Global Govt Bond UCITS ETF	USD	331,222	358,155	139,836	152,227
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	151,723	164,899	138,365	147,008
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	185,457	197,108	244,669	257,099
iShares MSCI Australia UCITS ETF	USD	35,838	39,792	36,803	42,322
iShares MSCI EM Small Cap UCITS ETF	USD	81,324	87,963	24,554	27,785
iShares MSCI EM UCITS ETF USD (Acc)	USD	140,669	154,849	125,422	140,302
iShares MSCI Japan Small Cap UCITS ETF	USD	173,849	196,341	158,317	179,898
iShares MSCI Pacific ex-Japan UCITS ETF	USD	26,088	29,353	36,874	41,628
iShares MSCI South Africa UCITS ETF	USD	14,317	16,166	8,831	9,912
iShares MSCI World Small Cap UCITS ETF	USD	946,610	1,043,504	219,070	246,745
iShares S&P SmallCap 600 UCITS ETF	USD	461,683	507,282	236,707	262,874

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.3 Securities lending (continued)

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

As at the 30 June 2021 and 30 June 2020, all collateral received consists of securities admitted to or dealt on a regulated market.

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

3.4.4 Issuer credit risk relating to debt instruments

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

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

As at 30 June 2021	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Development Bank Bonds UCITS ETF	USD	100.00	-	-	100.00
iShares € Aggregate Bond UCITS ETF	EUR	99.86	0.14	-	100.00
iShares € Corp Bond 1-5yr UCITS ETF	EUR	99.69	0.31	-	100.00
iShares € Corp Bond BBB-BB UCITS ETF	EUR	86.35	13.65	-	100.00
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Corp Bond ex-Financials UCITS ETF	EUR	100.00	-	-	100.00
iShares € Covered Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 0-1yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond Climate UCITS ETF	EUR	100.00	-	-	100.00
iShares Core € Corp Bond UCITS ETF	EUR	99.82	0.18	-	100.00
iShares Core € Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	USD	89.68	0.16	10.16	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Govt Bond Climate UCITS ETF	USD	100.00	-	-	100.00
iShares Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares J.P. Morgan € EM Bond UCITS ETF	EUR	78.97	21.03	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	79.19	20.81	-	100.00

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

3. Financial risks (continued)

3.4 Counterparty credit risk (continued)

3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 30 June 2020	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Development Bank Bonds UCITS ETF	USD	100.00	-	-	100.00
iShares € Aggregate Bond UCITS ETF	EUR	99.74	0.20	0.06	100.00
iShares € Corp Bond 1-5yr UCITS ETF	EUR	99.46	0.49	0.05	100.00
iShares € Corp Bond BBB-BB UCITS ETF	EUR	86.83	13.11	0.06	100.00
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR	99.21	0.68	0.11	100.00
iShares € Corp Bond ex-Financials UCITS ETF	EUR	99.42	0.43	0.15	100.00
iShares € Covered Bond UCITS ETF	EUR	99.96	-	0.04	100.00
iShares € Govt Bond 0-1yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 5-7yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 10-15yr UCITS ETF	EUR	100.00	-	-	100.00
iShares Core € Corp Bond UCITS ETF	EUR	99.65	0.31	0.04	100.00
iShares Core € Govt Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares Core Global Aggregate Bond UCITS ETF	USD	88.85	0.10	11.05	100.00
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	98.81	-	1.19	100.00
iShares Global Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	77.89	21.02	1.09	100.00
iShares MSCI Saudi Arabia Capped UCITS ETF	USD	100.00	-	-	100.00
iShares MSCI Target US Real Estate UCITS ETF	USD	100.00	-	-	100.00
iShares MSCI World Small Cap UCITS ETF	USD	100.00	-	-	100.00

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

4. Fair value hierarchy

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

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iii) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (iv) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (v) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (vi) for foreign currency options, option pricing models; and
- (vii) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were adjusted for counterparty or own credit risk.

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 30 June 2021 and 30 June 2020:

30 June 2021

Fund name	Level 1	Level 2	Level 3	Total
	USD'000	USD'000	USD'000	USD'000
iShares \$ Development Bank Bonds UCITS ETF				
Financial assets at fair value through profit or loss				
- Bonds	-	313,503	-	313,503
- Forward currency contracts	-	12	-	12
Total	-	313,515	-	313,515
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,058)	-	(3,058)
Total	-	(3,058)	-	(3,058)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Aggregate Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,922,347	-	1,922,347
Total	-	1,922,347	-	1,922,347
iShares € Corp Bond 1-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,125,132	-	4,125,132
Total	-	4,125,132	-	4,125,132
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
Total	(13)	-	-	(13)
iShares € Corp Bond BBB-BB UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	815,246	-	815,246
Total	-	815,246	-	815,246
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,551,982	-	1,551,982
Total	-	1,551,982	-	1,551,982
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
Total	(5)	-	-	(5)
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,537,660	-	1,537,660
Total	-	1,537,660	-	1,537,660
iShares € Covered Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,071,343	-	1,071,343
Total	-	1,071,343	-	1,071,343

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 0-1yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	154,905	-	154,905
- Forward currency contracts	-	220	-	220
Total	-	155,125	-	155,125
Financial liabilities at fair value through profit or loss				
- Forward currency contracts ²	-	-	-	-
Total	-	-	-	-
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	290,492	-	290,492
Total	-	290,492	-	290,492
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	66,420	-	66,420
Total	-	66,420	-	66,420
iShares € Govt Bond Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	124,781	-	124,781
Total	-	124,781	-	124,781
iShares Core € Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	10,030,655	-	10,030,655
- Futures contracts	102	-	-	102
- Forward currency contracts	-	75	-	75
Total	102	10,030,730	-	10,030,832
Financial liabilities at fair value through profit or loss				
- Futures contracts	(16)	-	-	(16)
- Forward currency contracts	-	(7)	-	(7)
Total	(16)	(7)	-	(23)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core € Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,916,198	-	3,916,198
- Forward currency contracts ²	-	-	-	-
Total	-	3,916,198	-	3,916,198
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	-	(1)	-	(1)
iShares Core Global Aggregate Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,322,343	-	5,322,343
- Forward currency contracts	-	27,480	-	27,480
Total	-	5,349,823	-	5,349,823
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(37,849)	-	(37,849)
Total	-	(37,849)	-	(37,849)
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	5,127,381	-	2,670	5,130,051
- Rights	155	-	-	155
- Futures contracts	6	-	-	6
Total	5,127,542	-	2,670	5,130,212
Financial liabilities at fair value through profit or loss				
- Futures contracts	(321)	-	-	(321)
Total	(321)	-	-	(321)
iShares Core MSCI Japan IMI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,725,146	-	-	4,725,146
- Forward currency contracts	-	48	-	48
Total	4,725,146	48	-	4,725,194
Financial liabilities at fair value through profit or loss				
- Futures contracts	(375)	-	-	(375)
- Forward currency contracts	-	(1,325)	-	(1,325)
Total	(375)	(1,325)	-	(1,700)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI World UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	40,185,698	-	3,365	40,189,063
- Rights	333	-	-	333
- Futures contracts	1,494	-	-	1,494
- Forward currency contracts	-	783	-	783
Total	40,187,525	783	3,365	40,191,673
Financial liabilities at fair value through profit or loss				
- Futures contracts	(986)	-	-	(986)
- Forward currency contracts	-	(37,759)	-	(37,759)
Total	(986)	(37,759)	-	(38,745)
iShares Emerging Asia Local Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	272,383	-	272,383
- Forward currency contracts	-	1	-	1
Total	-	272,384	-	272,384
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7)	-	(7)
Total	-	(7)	-	(7)
iShares Global Govt Bond Climate UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,446	-	5,446
Total	-	5,446	-	5,446
iShares Global Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,099,653	-	2,099,653
- Forward currency contracts	-	3,508	-	3,508
Total	-	2,103,161	-	2,103,161
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14,977)	-	(14,977)
Total	-	(14,977)	-	(14,977)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global Inflation Linked Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,572,324	-	1,572,324
- Forward currency contracts	-	106	-	106
Total	-	1,572,430	-	1,572,430
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,757)	-	(6,757)
Total	-	(6,757)	-	(6,757)
iShares J.P. Morgan € EM Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	30,396	-	30,396
Total	-	30,396	-	30,396
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,975,154	-	5,975,154
- Forward currency contracts	-	119	-	119
Total	-	5,975,273	-	5,975,273
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(196)	-	(196)
Total	-	(196)	-	(196)
iShares MSCI Australia UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	412,455	-	-	412,455
- Futures contracts	2	-	-	2
Total	412,457	-	-	412,457

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EM Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	378,172	250	2,280	380,702
- Rights	14	-	28	42
- Warrants	16	-	-	16
Total	378,202	250	2,308	380,760
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	(7)	-	-	(7)
iShares MSCI EM UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	6	-	6
- Equities	1,179,133	1,038	410	1,180,581
- ETFs	-	123,087	-	123,087
- Rights	1	-	-	1
Total	1,179,134	124,131	410	1,303,675
Financial liabilities at fair value through profit or loss				
- Futures contracts	(28)	-	-	(28)
Total	(28)	-	-	(28)
iShares MSCI Japan Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	332,768	-	-	332,768
Total	332,768	-	-	332,768
Financial liabilities at fair value through profit or loss				
- Futures contracts	(23)	-	-	(23)
Total	(23)	-	-	(23)
iShares MSCI Pacific ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities ³	301,050	-	-	301,050
- Futures contracts	5	-	-	5
Total	301,055	-	-	301,055

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Saudi Arabia Capped UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	333,861	-	-	333,861
Total	333,861	-	-	333,861
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	(1)	-	-	(1)
iShares MSCI South Africa UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	123,259	-	-	123,259
Total	123,259	-	-	123,259
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
Total	(24)	-	-	(24)
iShares MSCI World Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	4,175,186	-	41	4,175,227
- Rights	7	-	13	20
Total	4,175,193	-	54	4,175,247
Financial liabilities at fair value through profit or loss				
- Futures contracts	(169)	-	-	(169)
Total	(169)	-	-	(169)
iShares S&P SmallCap 600 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,419,273	-	85	1,419,358
- Warrants	34	-	-	34
- Futures contracts	14	-	-	14
Total	1,419,321	-	85	1,419,406

² Level 2 securities which are less than 500 are rounded to zero.

³ Level 3 securities which are less than 500 are rounded to zero.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2020

Fund name	Level 1	Level 2	Level 3	Total
iShares \$ Development Bank Bonds UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	221,491	-	221,491
- Forward currency contracts	-	367	-	367
Total	-	221,858	-	221,858
Financial liabilities at fair value through profit or loss				
- Forward currency contracts ²	-	-	-	-
Total	-	-	-	-
iShares € Aggregate Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	2,019,021	-	2,019,021
Total	-	2,019,021	-	2,019,021
iShares € Corp Bond 1-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,675,944	-	3,675,944
Total	-	3,675,944	-	3,675,944
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
Total	(5)	-	-	(5)
iShares € Corp Bond BBB-BB UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	895,982	-	895,982
Total	-	895,982	-	895,982
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
Total	(24)	-	-	(24)
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,596,535	-	1,596,535
Total	-	1,596,535	-	1,596,535
Financial liabilities at fair value through profit or loss				
- Futures contracts	(62)	-	-	(62)
Total	(62)	-	-	(62)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,649,275	-	1,649,275
Total	-	1,649,275	-	1,649,275
Financial liabilities at fair value through profit or loss				
- Futures contracts	(132)	-	-	(132)
Total	(132)	-	-	(132)
iShares € Covered Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,634,528	-	1,634,528
Total	-	1,634,528	-	1,634,528
iShares € Govt Bond 0-1yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	340,078	-	340,078
Total	-	340,078	-	340,078
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	367,823	-	367,823
Total	-	367,823	-	367,823
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	157,199	-	157,199
Total	-	157,199	-	157,199
iShares Core € Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	14,493,197	-	14,493,197
- Forward currency contracts	-	298	-	298
Total	-	14,493,495	-	14,493,495
Financial liabilities at fair value through profit or loss				
- Futures contracts	(635)	-	-	(635)
- Forward currency contracts	-	(1,564)	-	(1,564)
Total	(635)	(1,564)	-	(2,199)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core € Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Bonds	-	3,262,334	-	3,262,334
- Forward currency contracts	-	111	-	111
Total	-	3,262,445	-	3,262,445
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
Total	-	(1)	-	(1)
iShares Core Global Aggregate Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	4,131,418	-	4,131,418
- Forward currency contracts	-	12,199	-	12,199
Total	-	4,143,617	-	4,143,617
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11,921)	-	(11,921)
Total	-	(11,921)	-	(11,921)
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000	EUR'000
Financial assets at fair value through profit or loss				
- Equities	2,131,655	-	795	2,132,450
- Rights	468	-	-	468
- Futures contracts	69	-	-	69
Total	2,132,192	-	795	2,132,987
iShares Core MSCI Japan IMI UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	3,285,166	-	-	3,285,166
- Forward currency contracts	-	142	-	142
Total	3,285,166	142	-	3,285,308
Financial liabilities at fair value through profit or loss				
- Futures contracts	(874)	-	-	(874)
- Forward currency contracts	-	(63)	-	(63)
Total	(874)	(63)	-	(937)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI World UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	23,390,391	-	1,207	23,391,598
- Rights	1,232	-	-	1,232
- Futures contracts	137	-	-	137
- Forward currency contracts	-	4,676	-	4,676
Total	23,391,760	4,676	1,207	23,397,643
Financial liabilities at fair value through profit or loss				
- Futures contracts	(931)	-	-	(931)
- Forward currency contracts	-	(3,785)	-	(3,785)
Total	(931)	(3,785)	-	(4,716)
iShares Emerging Asia Local Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	82,188	-	82,188
- Forward currency contracts	-	2	-	2
Total	-	82,190	-	82,190
iShares Global Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	1,822,389	-	1,822,389
- Forward currency contracts	-	2,633	-	2,633
Total	-	1,825,022	-	1,825,022
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,189)	-	(1,189)
Total	-	(1,189)	-	(1,189)
iShares Global Inflation Linked Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	781,953	-	781,953
- Forward currency contracts	-	2,085	-	2,085
Total	-	784,038	-	784,038
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(340)	-	(340)
Total	-	(340)	-	(340)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Bonds	-	5,789,872	-	5,789,872
- Forward currency contracts	-	2,784	-	2,784
Total	-	5,792,656	-	5,792,656
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,706)	-	(2,706)
Total	-	(2,706)	-	(2,706)
iShares MSCI Australia UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	240,353	-	-	240,353
- Futures contracts	16	-	-	16
Total	240,369	-	-	240,369
iShares MSCI EM Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	208,117	-	1,255	209,372
- Rights	15	-	-	15
- Futures contracts	5	-	-	5
Total	208,137	-	1,255	209,392
iShares MSCI EM UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	577,259	-	-	577,259
- ETF	47,826	-	-	47,826
- Rights	6	-	-	6
- Futures contracts	12	-	-	12
Total	625,103	-	-	625,103
iShares MSCI Japan Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	262,684	-	-	262,684
Total	262,684	-	-	262,684
Financial liabilities at fair value through profit or loss				
- Futures contracts	(111)	-	-	(111)
Total	(111)	-	-	(111)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Pacific ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	192,353	-	-	192,353
- Futures contracts	12	-	-	12
Total	192,365	-	-	192,365
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
Total	(7)	-	-	(7)
iShares MSCI Saudi Arabia Capped UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	197,311	-	-	197,311
Total	197,311	-	-	197,311
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
Total	(13)	-	-	(13)
iShares MSCI South Africa UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	115,862	-	-	115,862
- Futures contracts	1	-	-	1
Total	115,863	-	-	115,863
iShares MSCI World Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	1,097,546	-	74	1,097,620
- Rights	2	-	-	2
- Futures contracts	46	-	-	46
Total	1,097,594	-	74	1,097,668
Financial liabilities at fair value through profit or loss				
- Futures contracts	(27)	-	-	(27)
Total	(27)	-	-	(27)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

30 June 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares S&P SmallCap 600 UCITS ETF	USD'000	USD'000	USD'000	USD'000
Financial assets at fair value through profit or loss				
- Equities	759,689	-	-	759,689
- Futures contracts	33	-	-	33
Total	759,722	-	-	759,722

² Level 2 securities which are less than 500 are rounded to zero.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income

For the financial year ended 30 June 2021

	iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest income on cash and cash equivalents	2	2	-	1	1	1	-	-
Interest income on debt instruments	2,526	1,260	16,199	20,269	29,539	31,327	12,471	12,144
Securities lending income	14	2	275	382	603	660	330	272
Total	2,542	1,264	16,474	20,652	30,143	31,988	12,801	12,416

	iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest income on debt instruments	10,516	11,654	16,537	16,147	5,858	9,387	30	39
Securities lending income	231	336	395	450	285	346	5	3
Total	10,747	11,990	16,932	16,597	6,143	9,733	35	42

	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF ¹		iShares Core € Corp Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest income on cash and cash equivalents	-	-	-	-	-	-	4	6
Interest income on debt instruments	802	2,057	637	965	86	-	121,102	136,337
Securities lending income	51	76	13	7	-	-	2,613	2,981
Total	853	2,133	650	972	86	-	123,719	139,324

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 June 2021 (continued)

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	2	-	357	1,473	1	10	4	48
Interest income on debt instruments	17,717	15,462	64,400	52,858	-	-	-	-
Dividend income	-	-	-	-	108,233	46,145	88,908	91,591
Securities lending income	359	280	194	97	1,064	501	1,634	1,570
Total	18,078	15,742	64,951	54,428	109,298	46,656	90,546	93,209

	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond Climate UCITS ETF ¹		iShares Global Govt Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	43	642	2	1	-	-	1	32
Interest income on debt instruments	-	-	5,658	3,492	7	-	16,484	18,154
Dividend income	596,959	497,088	-	-	-	-	-	-
Securities lending income	6,429	6,134	-	-	-	-	174	150
Total	603,431	503,864	5,660	3,493	7	-	16,659	18,336

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 June 2021 (continued)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF ¹	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	1	32	-	62	526	1	6
Interest income on debt instruments	12,095	10,133	108	314,532	504,997	-	-
Dividend income	-	-	-	-	-	14,005	11,248
Securities lending income	85	111	-	90	668	47	55
Total	12,181	10,276	108	314,684	506,191	14,053	11,309

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

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	1	4	1	8	-	2	1	8
Dividend income	6,349	7,586	19,764	16,847	6,069	10,960	7,664	7,714
Securities lending income	862	1,175	782	270	722	1,165	40	69
Management fee rebate	-	-	345	187	-	-	-	-
Total	7,212	8,765	20,892	17,312	6,791	12,127	7,705	7,791

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating income (continued)

For the financial year ended 30 June 2021 (continued)

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF ¹		iShares MSCI World Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	-	85	-	5	-	1	7	36
Interest income on debt instruments	-	3	-	-	-	27	-	-
Dividend income	5,963	26,031	2,433	3,943	-	47	46,407	17,604
Securities lending income	-	-	17	20	-	-	1,908	756
Total	5,963	26,119	2,450	3,968	-	75	48,322	18,396

¹ The Fund ceased operations on 25 September 2019.

	iShares S&P SmallCap 600 UCITS ETF	
	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	3	13
Dividend income	15,747	12,301
Securities lending income	556	460
Total	16,306	12,774

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses

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

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

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 June 2021:

Fund name ¹	Share class	TER(%)	TER(%)
		Currency hedged Fund/share classes	Unhedged Fund/share classes
iShares \$ Development Bank Bonds UCITS ETF	USD (Acc)	-	0.15
iShares \$ Development Bank Bonds UCITS ETF ³	CHF Hedged (Acc)	0.18	-
iShares \$ Development Bank Bonds UCITS ETF ^{2/3}	EUR Hedged (Acc)	0.18	-
iShares \$ Development Bank Bonds UCITS ETF ^{2/3}	GBP Hedged (Dist)	0.18	-
iShares € Aggregate Bond UCITS ETF	EUR (Dist)	-	0.25
iShares € Corp Bond 1-5yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond BBB-BB UCITS ETF	EUR (Dist)	-	0.25
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR (Acc)	-	0.20
iShares € Corp Bond ex-Financials UCITS ETF	EUR (Dist)	-	0.20
iShares € Covered Bond UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 0-1yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 0-1yr UCITS ETF ^{2/3}	MXN Hedged (Acc)	0.22	-
iShares € Govt Bond 5-7yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 10-15yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond Climate UCITS ETF ²	EUR (Dist)	-	0.09
iShares € Govt Bond Climate UCITS ETF ²	EUR (Acc)	-	0.09
iShares Core € Corp Bond UCITS ETF	EUR (Dist)	-	0.20
iShares Core € Corp Bond UCITS ETF	EUR (Acc)	-	0.20
iShares Core € Corp Bond UCITS ETF ³	CHF Hedged (Acc)	0.25	-
iShares Core € Corp Bond UCITS ETF ³	GBP Hedged (Dist)	0.25	-
iShares Core € Corp Bond UCITS ETF ³	SEK Hedged (Acc)	0.25	-

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

Fund name ¹	Share class	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares Core € Govt Bond UCITS ETF	EUR (Dist)	-	0.09
iShares Core € Govt Bond UCITS ETF ³	CHF Hedged (Acc)	0.12	-
iShares Core Global Aggregate Bond UCITS ETF	USD (Dist)	-	0.10
iShares Core Global Aggregate Bond UCITS ETF ³	CHF Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF ³	EUR Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF ³	GBP Hedged (Dist)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF ³	NZD Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF ³	SEK Hedged (Acc)	0.15	-
iShares Core Global Aggregate Bond UCITS ETF ³	USD Hedged (Acc)	0.10	-
iShares Core Global Aggregate Bond UCITS ETF ^{2/3}	USD Hedged (Dist)	0.10	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR (Acc)	-	0.12
iShares Core MSCI Japan IMI UCITS ETF	USD (Dist)	-	0.15
iShares Core MSCI Japan IMI UCITS ETF	USD (Acc)	-	0.15
iShares Core MSCI Japan IMI UCITS ETF ³	EUR Hedged (Acc)	0.20	-
iShares Core MSCI Japan IMI UCITS ETF ³	MXN Hedged (Acc)	0.20	-
iShares Core MSCI World UCITS ETF	USD (Acc)	-	0.20
iShares Core MSCI World UCITS ETF ³	EUR Hedged (Dist)	0.30	-
iShares Core MSCI World UCITS ETF ³	GBP Hedged (Dist)	0.30	-
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares Emerging Asia Local Govt Bond UCITS ETF	USD (Acc)	-	0.50
iShares Global Govt Bond Climate UCITS ETF ²	USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Govt Bond UCITS ETF ^{2/3}	CHF Hedged (Acc)	0.25	-
iShares Global Govt Bond UCITS ETF ³	EUR Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF ³	GBP Hedged (Dist)	0.25	-
iShares Global Govt Bond UCITS ETF ³	USD Hedged (Acc)	0.25	-
iShares Global Inflation Linked Govt Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Inflation Linked Govt Bond UCITS ETF ³	EUR Hedged (Acc)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF ³	EUR Hedged (Dist)	0.20	-
iShares Global Inflation Linked Govt Bond UCITS ETF ^{2/3}	GBP Hedged (Dist)	0.20	-
iShares J.P. Morgan € EM Bond UCITS ETF ²	EUR (Dist)	-	0.35
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Dist)	-	0.50
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD (Acc)	-	0.50

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Operating expenses (continued)

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

Fund name ¹	Share class	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares MSCI Australia UCITS ETF	USD (Acc)	-	0.50
iShares MSCI EM Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Acc)	USD (Acc)	-	0.18
iShares MSCI Japan Small Cap UCITS ETF	USD (Dist)	-	0.58
iShares MSCI Pacific ex-Japan UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Dist)	-	0.60
iShares MSCI Saudi Arabia Capped UCITS ETF	USD (Acc)	-	0.60
iShares MSCI South Africa UCITS ETF	USD (Acc)	-	0.65
iShares MSCI World Small Cap UCITS ETF	USD (Acc)	-	0.35
iShares S&P SmallCap 600 UCITS ETF	USD (Dist)	-	0.40

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

² As this Fund/share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.

³ This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder approval.

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Net gains/(losses) on financial instruments

For the financial year ended 30 June 2021

	iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	1,542	655	21,829	58,052	12,184	(3,352)	11,248	(5,582)
Net realised losses on financial derivative instruments	(6)	-	-	-	(118)	(736)	(66)	(161)
Net change in unrealised (losses)/gains on investments in securities	(4,953)	5,632	(27,714)	(40,199)	52,500	(64,832)	22,830	(19,140)
Net change in unrealised (losses)/gains on financial derivative instruments	(3,413)	367	-	-	(8)	150	24	14
Net gains/(losses) on foreign exchange on other instruments	2,970	313	(1)	(8)	(2)	(13)	(1)	9
Total	(3,860)	6,967	(5,886)	17,845	64,556	(68,783)	34,035	(24,860)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2021 (continued)

	iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	6,337	(5,111)	22,589	8,007	23,510	13,904	157	203
Net realised (losses)/gains on financial derivative instruments	(28)	(234)	(230)	69	48	(985)	-	-
Net change in unrealised gains/(losses) on investments in securities	21,858	(28,990)	22,281	(28,909)	(33,813)	(5,215)	(229)	175
Net change in unrealised gains/(losses) on financial derivative instruments	57	(47)	132	(96)	-	-	220	-
Net (losses)/gains on foreign exchange on other instruments	(1)	(7)	(1)	5	(1)	(7)	90	-
Total	28,223	(34,389)	44,771	(20,924)	(10,256)	7,697	238	378

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2021 (continued)

	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF ¹	iShares Core € Corp Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	6,579	12,641	5,915	7,057	(446)	355,109	147,710
Net realised losses on financial derivative instruments	-	-	-	-	-	(964)	(5,467)
Net change in unrealised (losses)/gains on investments in securities	(3,314)	(9,370)	(2,991)	(2,192)	(1,404)	33,221	(181,735)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	-	-	-	2,056	(27)
Net gains on foreign exchange on other instruments	-	5	-	-	-	7,544	2,973
Total	3,265	3,276	2,924	4,865	(1,850)	396,966	(36,546)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2021 (continued)

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	26,673	19,829	20,690	11,123	7,116	(17,165)	105,033	(45,643)
Net realised (losses)/gains on financial derivative instruments	(1)	(1)	61,210	(2,231)	1,467	81	6,376	(5,076)
Net change in unrealised (losses)/gains on investments in securities	(56,959)	20,290	(22,159)	72,428	821,517	(168,011)	595,886	(64,178)
Net change in unrealised (losses)/gains on financial derivative instruments	(111)	110	(10,474)	2,129	(383)	(135)	(857)	(759)
Net (losses)/gains on foreign exchange on other instruments	(1,157)	(161)	(30,154)	1,375	2,846	(2,442)	15,031	41,608
Total	(31,555)	40,067	19,113	84,824	832,563	(187,672)	721,469	(74,048)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2021 (continued)

	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond Climate UCITS ETF ¹	iShares Global Govt Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	139,594	(87,612)	577	2,089	(6)	11,457	36,953
Net realised (losses)/gains on financial derivative instruments	(6,280)	27,680	(818)	20	7	25,566	2,372
Net change in unrealised gains/(losses) on investments in securities	9,089,889	278,059	(4,890)	1,070	(17)	(53,491)	25,558
Net change in unrealised (losses)/gains on financial derivative instruments	(36,565)	(4,767)	-	-	-	(12,913)	1,347
Net gains/(losses) on foreign exchange on other instruments	141,217	(64,163)	1,083	(2,311)	10	46,277	(13,840)
Total	9,327,855	149,197	(4,048)	868	(6)	16,896	52,390

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2021 (continued)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF ¹	iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains on investments in securities	6,401	9,514	108	76,394	142,249	49,835	4,201
Net realised (losses)/gains on financial derivative instruments	(8,085)	512	-	(19,969)	79,667	(15,559)	(659)
Net change in unrealised gains/(losses) on investments in securities	56,612	22,005	(28)	150,024	(308,625)	58,722	(30,395)
Net change in unrealised (losses)/gains on financial derivative instruments	(8,396)	888	-	-	-	(14)	5
Net gains/(losses) on foreign exchange on other instruments	18,411	(6,121)	-	(160,838)	(935,635)	38,222	(15,507)
Total	64,943	26,798	80	45,611	(1,022,344)	131,206	(42,355)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2021 (continued)

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	33,565	(13,579)	3,915	3,565	(1,770)	(27,535)	2,321	5,151
Net realised (losses)/gains on financial derivative instruments	(465)	84	(1,146)	(294)	1,662	678	(2,350)	(122)
Net change in unrealised gains/(losses) on investments in securities	94,279	(10,248)	253,088	(37,488)	38,858	5,033	60,977	(35,383)
Net change in unrealised (losses)/gains on financial derivative instruments	(11)	(39)	(40)	(119)	87	(125)	-	(11)
Net (losses)/gains on foreign exchange on other instruments	(2,093)	(11,413)	(2,032)	(12,743)	1,611	7,732	887	(7,018)
Total	125,275	(35,195)	253,785	(47,079)	40,448	(14,217)	61,835	(37,383)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2021 (continued)

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF ¹		iShares MSCI World Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	1,826	(171,780)	5,419	(3,376)	-	1,232	122,064	10,071
Net realised gains/(losses) on financial derivative instruments	131	(527)	(1,039)	280	-	3	5,346	(950)
Net change in unrealised gains/(losses) on investments in securities	93,686	(28,290)	38,684	(26,720)	-	(679)	769,842	(72,873)
Net change in unrealised gains/(losses) on financial derivative instruments	11	(23)	(25)	6	-	-	(188)	(181)
Net gains/(losses) on foreign exchange on other instruments	31	(683)	(4,920)	(15,366)	-	-	3,527	(3,832)
Total	95,685	(201,303)	38,119	(45,176)	-	556	900,591	(67,765)

¹ The Fund ceased operations on 25 September 2019.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 30 June 2021 (continued)

	iShares S&P SmallCap 600 UCITS ETF	
	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	152,211	(37,568)
Net realised gains/(losses) on financial derivative instruments	880	(66)
Net change in unrealised gains/(losses) on investments in securities	413,775	(79,160)
Net change in unrealised (losses)/gains on financial derivative instruments	(19)	4
Net gains on foreign exchange on other instruments	22	1
Total	566,869	(116,789)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF		iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
July	6,132	9,880	11,150	13,619	5,575	5,202	3,506	5,085
January	5,587	7,534	12,108	12,719	5,863	6,222	3,831	4,199
Distributions declared	11,719	17,414	23,258	26,338	11,438	11,424	7,337	9,284
Equalisation income	(913)	(1,861)	(2,014)	(2,257)	(899)	(2,922)	(419)	(700)
Equalisation expense	740	3,763	1,502	2,369	813	1,346	651	1,167
Total	11,546	19,316	22,746	26,450	11,352	9,848	7,569	9,751

	iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF		iShares € Govt Bond 5-7yr UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
July	7,222	6,921	2,661	4,066	-	-	-	1,031
January	7,544	7,748	1,813	3,329	-	-	-	704
Distributions declared	14,766	14,669	4,474	7,395	-	-	-	1,735
Equalisation income	(1,430)	(2,876)	(66)	(277)	3,650	17,985	182	(192)
Equalisation expense	1,410	1,644	520	404	(9,427)	(14,055)	(229)	181
Total	14,746	13,437	4,928	7,522	(5,777)	3,930	(47)	1,724

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF ¹		iShares Core € Corp Bond UCITS ETF		iShares Core € Govt Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
July	366	575	-	-	59,282	61,741	6,164	5,997
January	158	413	-	-	43,894	58,261	5,534	6,620
Distributions declared	524	988	-	-	103,176	120,002	11,698	12,617
Equalisation income	(63)	(321)	24	-	(26,208)	(37,455)	(1,196)	(2,816)
Equalisation expense	167	287	(6)	-	33,502	28,772	790	1,242
Total	628	954	18	-	110,470	111,319	11,292	11,043

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

	iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
July	6,195	4,691	78	11	3,518	10,155	892	993
October	-	-	-	-	2,772	7,556	-	-
January	6,298	4,750	1,585	33	2,662	2,389	1,565	1,471
April	-	-	-	-	7,752	3,482	-	-
Distributions declared	12,493	9,441	1,663	44	16,704	23,582	2,457	2,464
Equalisation income	(4,962)	(4,207)	(1,431)	(47)	(2,253)	(4,059)	(1,294)	(196)
Equalisation expense	3,331	3,849	396	1	1,457	5,811	123	207
Total	10,862	9,083	628	(2)	15,908	25,334	1,286	2,475

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares Global Govt Bond UCITS ETF		iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF ¹		iShares J.P. Morgan EM Local Govt Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000		2021 USD'000	2020 USD'000
July	8,018	9,119	383	447	-		133,744	243,797
October	-	-	367	390	-		-	-
January	5,955	7,864	356	348	-		129,357	256,580
April	-	-	435	313	-		-	-
May	-	-	-	-	31		-	-
Distributions declared	13,973	16,983	1,541	1,498	31		263,101	500,377
Equalisation income	(2,148)	(4,317)	(207)	(167)	(1)		(25,737)	(53,114)
Equalisation expense	1,982	3,165	77	49	-		28,219	80,149
Total	13,807	15,831	1,411	1,380	30		265,583	527,412

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

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
July	1,675	2,628	2,615	5,590	1,639	2,612	62	-
October	-	-	-	-	1,545	2,336	-	-
January	2,137	3,685	1,628	3,481	533	1,078	29	12
April	-	-	-	-	2,193	1,084	-	-
Distributions declared	3,812	6,313	4,243	9,071	5,910	7,110	91	12
Equalisation income	(158)	(39)	(291)	(125)	(151)	(114)	(37)	(10)
Equalisation expense	87	429	54	1,884	195	319	41	10
Total	3,741	6,703	4,006	10,830	5,954	7,315	95	12

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

8. Distributions to redeemable shareholders (continued)

	iShares MSCI Target US Real Estate UCITS ETF ¹		iShares S&P SmallCap 600 UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
July	-	86	4,207	4,518
January	-	-	5,499	4,251
Distributions declared	-	86	9,706	8,769
Equalisation income	-	1	(1,348)	(1,082)
Equalisation expense	-	7	594	702
Total	-	94	8,952	8,389

¹ The Fund ceased operations on 25 September 2019.

9. Taxation

For the financial year ended 30 June 2021

	iShares € Aggregate Bond UCITS ETF		iShares Core € Corp Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(1)	-	(10)	-	(254)	(333)	(9,217)	(4,733)
Non-reclaimable overseas capital gains tax	-	-	-	-	(92)	(37)	-	-
Total Tax	(1)	-	(10)	-	(346)	(370)	(9,217)	(4,733)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

	iShares Core MSCI Japan IMI UCITS ETF		iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares J.P. Morgan EM Local Govt Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(13,263)	(13,725)	(73,274)	(64,057)	(596)	(352)	(17,656)	(25,065)
Non-reclaimable overseas capital gains tax	-	-	-	-	(133)	(16)	(7,379)	(10,939)
Total Tax	(13,263)	(13,725)	(73,274)	(64,057)	(729)	(368)	(25,035)	(36,004)

	iShares MSCI Australia UCITS ETF		iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(391)	-	(794)	(954)	(2,292)	(2,038)	(908)	(1,640)
Non-reclaimable overseas capital gains tax	-	-	(870)	(287)	(2)	(397)	-	-
Deferred tax								
Provision for overseas capital gains tax payable	-	-	(2,265)	-	-	-	-	-
Total Tax	(391)	-	(3,929)	(1,241)	(2,294)	(2,435)	(908)	(1,640)

	iShares MSCI Pacific ex-Japan UCITS ETF		iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF ¹	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(167)	(47)	(287)	(977)	(238)	(380)	-	(4)
Total Tax	(167)	(47)	(287)	(977)	(238)	(380)	-	(4)

¹ The Fund ceased operations on 25 September 2019.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

	iShares MSCI World Small Cap UCITS ETF		iShares S&P SmallCap 600 UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Current tax				
Non-reclaimable overseas income withholding tax	(5,654)	(2,212)	(2,187)	(1,600)
Total Tax	(5,654)	(2,212)	(2,187)	(1,600)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables

As at 30 June 2021

	iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest income receivable from debt instruments	1,459	1,258	12,759	14,916	27,597	26,320	6,289	7,563
Sale of securities awaiting settlement	-	-	-	-	-	10,026	-	188
Securities lending income receivable	2	1	20	25	56	56	36	30
Spot currency contracts awaiting settlement	4	-	-	-	-	-	-	-
Subscription of shares awaiting settlement	-	-	-	15,287	-	-	-	-
Withholding tax reclaim receivable	-	-	1	-	-	-	-	-
Total	1,465	1,259	12,780	30,228	27,653	36,402	6,325	7,781

	iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest income receivable from debt instruments	9,888	10,872	9,647	10,878	3,903	7,244	2,027	4,361
Sale of securities awaiting settlement	-	3,799	-	-	-	-	-	-
Securities lending income receivable	21	31	32	45	20	27	-	1
Withholding tax reclaim receivable	-	-	-	-	-	-	-	12
Total	9,909	14,702	9,679	10,923	3,923	7,271	2,027	4,374

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 June 2021 (continued)

	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF ¹		iShares Core € Corp Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest income receivable from debt instruments	918	1,209	789	1,940	874		62,947	99,776
Sale of securities awaiting settlement	-	-	3,659	-	-		27,705	40,125
Securities lending income receivable	3	5	-	-	-		189	294
Subscription of shares awaiting settlement	2,004	3,027	-	-	3,423		22,122	1,138
Withholding tax reclaim receivable	-	-	-	-	-		6	40
Total	2,925	4,241	4,448	1,940	4,297		112,969	141,373

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

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Dividend income receivable	-	-	1	-	5,932	2,241	5,552	4,385
Interest income receivable from cash and cash equivalents	-	-	26	84	-	-	-	-
Interest income receivable from debt instruments	29,844	27,509	28,583	23,278	-	-	-	-
Sale of securities awaiting settlement	-	-	17,485	20,764	82	24	28,132	-
Securities lending income receivable	32	24	20	13	77	47	149	99
Spot currency contracts awaiting settlement	-	-	-	-	-	-	124	-
Withholding tax reclaim receivable	15	2	59	12	1,741	948	-	-
Total	29,891	27,535	46,174	44,151	7,832	3,260	33,957	4,484

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 June 2021 (continued)

	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond Climate UCITS ETF ¹	iShares Global Govt Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	31,864	20,832	2	-	-	-	-
Interest income receivable from cash and cash equivalents	1	-	-	-	-	-	-
Interest income receivable from debt instruments	-	-	1,940	640	28	8,827	8,538
Sale of securities awaiting settlement	284	77,720	-	-	-	-	-
Securities lending income receivable	456	439	-	-	-	16	9
Subscription of shares awaiting settlement	-	10,745	-	-	-	-	-
Withholding tax reclaim receivable	3,812	3,034	-	-	-	-	-
Total	36,417	112,770	1,942	640	28	8,843	8,547

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 June 2021 (continued)

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF ¹		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	-	-	-		-	574	1,734	505
Interest income receivable from cash and cash equivalents	-	-	-		54	35	-	-
Interest income receivable from debt instruments	4,301	2,234	270		95,035	89,942	-	-
Sale of securities awaiting settlement	-	-	-		-	-	5,515	512
Securities lending income receivable	8	7	-		9	21	3	3
Spot currency contracts awaiting settlement	-	-	-		-	-	5	-
Withholding tax reclaim receivable	-	-	-		10,408	7,081	34	-
Other receivables	-	-	-		10	10	-	-
Total	4,309	2,241	270		105,516	97,663	7,291	1,020

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

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	805	546	3,303	2,153	539	523	871	363
Management fee rebate receivable	-	-	42	18	-	-	-	-
Sale of securities awaiting settlement	87	60	36	454	-	-	-	225
Securities lending income receivable	96	39	114	25	68	58	2	5
Withholding tax reclaim receivable	36	23	50	44	-	-	11	-
Total	1,024	668	3,545	2,694	607	581	884	593

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Receivables (continued)

As at 30 June 2021 (continued)

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF ¹		iShares MSCI World Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	301	86	23	-	-	-	3,519	1,343
Interest income receivable from cash and cash equivalents	-	-	-	1	-	-	-	-
Sale of securities awaiting settlement	-	-	-	12	-	-	1,319	2,129
Securities lending income receivable	-	-	2	3	-	-	295	68
Spot currency contracts awaiting settlement	-	-	-	-	-	-	11	-
Withholding tax reclaim receivable	-	-	-	-	-	-	353	122
Total	301	86	25	16	-	-	5,497	3,662

¹ The Fund ceased operations on 25 September 2019.

	iShares S&P SmallCap 600 UCITS ETF	
	2021 USD'000	2020 USD'000
Dividend income receivable	1,071	687
Sale of securities awaiting settlement	-	6,557
Securities lending income receivable	37	40
Total	1,108	7,284

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables

As at 30 June 2021

	iShares \$ Development Bank Bonds UCITS ETF		iShares € Aggregate Bond UCITS ETF		iShares € Corp Bond 1-5yr UCITS ETF		iShares € Corp Bond BBB-BB UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	(1)	(3)	-	(16)	(1)	(1)	-	(4)
Management fees payable	(41)	(28)	(402)	(426)	(682)	(616)	(164)	(179)
Purchase of securities awaiting settlement	(1,002)	-	(497)	(15,743)	(10,129)	(5,075)	(1,493)	(2,257)
Total	(1,044)	(31)	(899)	(16,185)	(10,812)	(5,692)	(1,657)	(2,440)

	iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		iShares € Corp Bond ex-Financials UCITS ETF		iShares € Covered Bond UCITS ETF		iShares € Govt Bond 0-1yr UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	(2)	-	(1)	-	-	-	-	-
Management fees payable	(257)	(284)	(253)	(273)	(177)	(270)	(25)	(70)
Purchase of securities awaiting settlement	(6,262)	(1,304)	(1,686)	(5,005)	(1,196)	(2,813)	(2,920)	(19,224)
Redemption of shares awaiting settlement	-	(118,024)	-	-	-	-	-	-
Total	(6,521)	(119,612)	(1,940)	(5,278)	(1,373)	(3,083)	(2,945)	(19,294)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 June 2021 (continued)

	iShares € Govt Bond 5-7yr UCITS ETF		iShares € Govt Bond 10-15yr UCITS ETF		iShares € Govt Bond Climate UCITS ETF ¹		iShares Core € Corp Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	-	(3)
Management fees payable	(44)	(60)	(12)	(26)	(8)	-	(1,654)	(2,415)
Purchase of securities awaiting settlement	(2,001)	(3,023)	(3,691)	-	(3,877)	-	(33,821)	(101,534)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(28,562)	(39,298)
Spot currency contracts awaiting settlement	-	-	-	-	-	-	-	(4)
Total	(2,045)	(3,083)	(3,703)	(26)	(3,885)	-	(64,037)	(143,254)

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

	iShares Core € Govt Bond UCITS ETF		iShares Core Global Aggregate Bond UCITS ETF		iShares Core MSCI Europe UCITS ETF EUR (Acc)		iShares Core MSCI Japan IMI UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
Capital gains tax payable	-	-	(155)	(63)	-	-	-	-
Interest payable on cash and cash equivalents	(1)	(5)	(25)	(29)	(9)	(6)	(2)	(3)
Management fees payable	(300)	(244)	(450)	(333)	(512)	(194)	(595)	(419)
Purchase of securities awaiting settlement	-	-	(232,831)	(229,106)	-	-	-	(7,389)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(28,742)	-
Spot currency contracts awaiting settlement	-	-	(51)	(29)	-	-	-	(12)
Total	(301)	(249)	(233,512)	(229,560)	(521)	(200)	(29,339)	(7,823)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 June 2021 (continued)

	iShares Core MSCI World UCITS ETF		iShares Emerging Asia Local Govt Bond UCITS ETF		iShares Global Govt Bond Climate UCITS ETF ¹		iShares Global Govt Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Capital gains tax payable	-	-	(197)	(65)	-	-	-	-
Interest payable on cash and cash equivalents	(11)	(10)	-	(6)	-	-	(2)	(2)
Management fees payable	(6,653)	(3,934)	(112)	(34)	(1)	-	(401)	(314)
Purchase of securities awaiting settlement	(96,100)	(1,010)	-	-	-	-	(3,931)	(8,232)
Redemption of shares awaiting settlement	-	(87,602)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(107)	(35)	-	-	-	-	(7)	(9)
Total	(102,871)	(92,591)	(309)	(105)	(1)	-	(4,341)	(8,557)

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

	iShares Global Inflation Linked Govt Bond UCITS ETF		iShares J.P. Morgan € EM Bond UCITS ETF ¹		iShares J.P. Morgan EM Local Govt Bond UCITS ETF		iShares MSCI Australia UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Capital gains tax payable	-	-	-	-	(5,685)	(2,959)	-	-
Interest payable on cash and cash equivalents	(2)	(2)	-	-	(710)	(610)	-	-
Management fees payable	(257)	(155)	(9)	-	(2,510)	(2,563)	(172)	(101)
Purchase of securities awaiting settlement	(3,936)	-	-	-	-	-	-	(512)
Redemption of shares awaiting settlement	-	-	-	-	-	-	(5,526)	-
Spot currency contracts awaiting settlement	(8)	(2)	-	-	-	(10)	-	-
Total	(4,203)	(159)	(9)	-	(8,905)	(6,142)	(5,698)	(613)

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 June 2021 (continued)

	iShares MSCI EM Small Cap UCITS ETF		iShares MSCI EM UCITS ETF USD (Acc)		iShares MSCI Japan Small Cap UCITS ETF		iShares MSCI Pacific ex-Japan UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(3)	(5)	(1)	(1)	-	-	-	-
Management fees payable	(226)	(131)	(189)	(93)	(157)	(136)	(152)	(95)
Purchase of securities awaiting settlement	-	-	(21)	(130)	-	-	-	(225)
Redemption of shares awaiting settlement	-	-	-	-	-	(15,575)	-	-
Total	(229)	(136)	(211)	(224)	(157)	(15,711)	(152)	(320)

	iShares MSCI Saudi Arabia Capped UCITS ETF		iShares MSCI South Africa UCITS ETF		iShares MSCI Target US Real Estate UCITS ETF ¹		iShares MSCI World Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	-	-	(5)	(1)
Management fees payable	(161)	(98)	(70)	(63)	-	-	(1,215)	(304)
Purchase of securities awaiting settlement	-	-	-	-	-	-	(72)	(1,677)
Spot currency contracts awaiting settlement	-	-	-	-	-	(15)	-	-
Total	(161)	(98)	(70)	(63)	-	(15)	(1,292)	(1,982)

¹ The Fund ceased operations on 25 September 2019.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Payables (continued)

As at 30 June 2021 (continued)

	iShares S&P SmallCap 600 UCITS ETF	
	2021 USD'000	2020 USD'000
Management fees payable	(467)	(214)
Purchase of securities awaiting settlement	-	(22,902)
Total	(467)	(23,116)

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

12. Share capital

Authorised

The authorised share capital of the Entity is EUR2 divided into 2 Subscriber Shares of a par value of EUR1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

The 2 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 30 June 2021 and 30 June 2020. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

13. Net asset value attributable to redeemable shareholders

As at 30 June 2021

		2021	2020	2019
iShares \$ Development Bank Bonds UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	29,719	27,596	-
Shares in issue		6,017,943	5,496,336	-
Net asset value per share	CHF	4.94	5.02	-
EUR Hedged (Acc)				
Net asset value	EUR'000	66,167	-	-
Shares in issue		13,439,432	-	-
Net asset value per share	EUR	4.92	-	-
GBP Hedged (Dist)				
Net asset value	USD'000	226	-	-
Shares in issue		45,000	-	-
Net asset value per share	USD	5.01	-	-
USD (Acc)				
Net asset value	USD'000	201,867	194,265	-
Shares in issue		38,698,373	37,067,981	-
Net asset value per share	USD	5.22	5.24	-
iShares € Aggregate Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,936,325	2,038,215	2,492,069
Shares in issue		15,250,731	15,998,532	19,723,773
Net asset value per share	EUR	126.97	127.40	126.35

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares € Corp Bond 1-5yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	4,159,707	3,711,348	4,110,888
Shares in issue		37,260,343	33,802,373	36,824,714
Net asset value per share	EUR	111.64	109.80	111.63

		2021	2020	2019
iShares € Corp Bond BBB-BB UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	821,992	901,191	666,376
Shares in issue		155,505,294	176,964,404	127,703,177
Net asset value per share	EUR	5.29	5.09	5.22

		2021	2020	2019
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	76,782	60,150	-
Shares in issue		15,235,466	12,190,540	-
Net asset value per share	EUR	5.04	4.93	-
EUR (Dist)				
Net asset value	EUR'000	1,484,985	1,549,889	1,896,926
Shares in issue		13,371,508	14,188,053	17,063,487
Net asset value per share	EUR	111.06	109.24	111.17

		2021	2020	2019
iShares € Corp Bond ex-Financials UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,549,749	1,656,646	1,119,671
Shares in issue		12,778,743	14,010,683	9,309,185
Net asset value per share	EUR	121.28	118.24	120.28

		2021	2020	2019
iShares € Covered Bond UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,074,271	1,645,356	1,827,469
Shares in issue		6,828,714	10,346,261	11,531,613
Net asset value per share	EUR	157.32	159.03	158.47

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares € Govt Bond 0-1yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	150,625	338,470	187,105
Shares in issue		1,547,132	3,453,288	1,897,288
Net asset value per share	EUR	97.36	98.01	98.62
MXN Hedged (Acc)				
Net asset value	MXN'000	159,788	-	-
Shares in issue		26,937	-	-
Net asset value per share	MXN	5,931.90	-	-

		2021	2020	2019
iShares € Govt Bond 5-7yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	291,616	369,623	445,540
Shares in issue		1,776,680	2,264,540	2,760,000
Net asset value per share	EUR	164.14	163.22	161.43

		2021	2020	2019
iShares € Govt Bond 10-15yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	67,205	159,253	97,547
Shares in issue		344,780	819,950	520,000
Net asset value per share	EUR	194.92	194.22	187.59

		2021	2020	2019
iShares € Govt Bond Climate UCITS ETF¹				
EUR (Acc)				
Net asset value	EUR'000	105,256	-	-
Shares in issue		21,457,699	-	-
Net asset value per share	EUR	4.91	-	-
EUR (Dist)				
Net asset value	EUR'000	20,734	-	-
Shares in issue		4,227,345	-	-
Net asset value per share	EUR	4.90	-	-

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares Core € Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	38,061	18,552	-
Shares in issue		7,547,555	3,793,694	-
Net asset value per share	CHF	5.04	4.89	-
EUR (Acc)				
Net asset value	EUR'000	1,409,394	1,782,343	323,539
Shares in issue		262,571,781	343,467,792	61,956,056
Net asset value per share	EUR	5.37	5.19	5.22
EUR (Dist)				
Net asset value	EUR'000	8,587,767	12,612,040	10,991,418
Shares in issue		63,657,751	95,859,882	82,206,317
Net asset value per share	EUR	134.91	131.57	133.71
GBP Hedged (Dist)				
Net asset value	GBP'000	39,180	131,147	105,250
Shares in issue		7,284,738	25,137,662	19,983,909
Net asset value per share	GBP	5.38	5.22	5.27
SEK Hedged (Acc)				
Net asset value	SEK'000	190,666	129,041	-
Shares in issue		3,777,227	2,650,238	-
Net asset value per share	SEK	50.48	48.69	-

		2021	2020	2019
iShares Core € Govt Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	56,143	29,877	-
Shares in issue		11,110,782	5,878,738	-
Net asset value per share	CHF	5.05	5.08	-
EUR (Dist)				
Net asset value	EUR'000	3,900,883	3,267,832	1,739,596
Shares in issue		29,686,197	24,724,716	13,430,213
Net asset value per share	EUR	131.40	132.17	129.53

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares Core Global Aggregate Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	174,309	62,259	56,561
Shares in issue		33,055,065	11,651,084	10,894,966
Net asset value per share	CHF	5.27	5.34	5.19
EUR Hedged (Acc)				
Net asset value	EUR'000	1,287,421	898,118	473,213
Shares in issue		244,401,297	168,706,241	91,913,057
Net asset value per share	EUR	5.27	5.32	5.15
GBP Hedged (Dist)				
Net asset value	GBP'000	342,168	232,465	63,216
Shares in issue		66,042,497	44,051,588	12,275,649
Net asset value per share	GBP	5.18	5.28	5.15
NZD Hedged (Acc)				
Net asset value	NZD'000	151,748	113,781	52,523
Shares in issue		27,123,590	20,285,324	9,833,985
Net asset value per share	NZD	5.59	5.61	5.34
SEK Hedged (Acc)				
Net asset value	SEK'000	156,273	113,583	-
Shares in issue		3,120,700	2,250,700	-
Net asset value per share	SEK	50.08	50.47	-
USD (Dist)				
Net asset value	USD'000	767,549	533,015	544,372
Shares in issue		143,964,038	101,028,461	105,566,309
Net asset value per share	USD	5.33	5.28	5.16
USD Hedged (Acc)				
Net asset value	USD'000	1,994,510	2,210,454	1,174,497
Shares in issue		351,014,957	388,358,763	218,136,501
Net asset value per share	USD	5.68	5.69	5.38
USD Hedged (Dist)				
Net asset value	USD'000	308,339	-	-
Shares in issue		62,348,293	-	-
Net asset value per share	USD	4.95	-	-
iShares Core MSCI Europe UCITS ETF EUR (Acc)				
EUR (Acc)				
Net asset value	EUR'000	5,162,245	2,142,080	1,476,753
Shares in issue		82,110,991	43,710,991	28,510,991
Net asset value per share	EUR	62.87	49.01	51.80

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares Core MSCI Japan IMI UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	62,552	11,542	-
Shares in issue		10,090,867	2,364,326	-
Net asset value per share	EUR	6.20	4.88	-
MXN Hedged (Acc)				
Net asset value	MXN'000	45,099	33,922	-
Shares in issue		66,400	66,400	-
Net asset value per share	MXN	679.20	510.87	-
USD (Acc)				
Net asset value	USD'000	4,510,665	3,288,357	3,740,453
Shares in issue		87,725,739	79,400,460	92,777,076
Net asset value per share	USD	51.42	41.41	40.32
USD (Dist)				
Net asset value	USD'000	183,014	7,599	924
Shares in issue		29,686,602	1,504,136	184,121
Net asset value per share	USD	6.16	5.05	5.02
iShares Core MSCI World UCITS ETF				
EUR Hedged (Dist)				
Net asset value	EUR'000	756,943	109,388	219
Shares in issue		108,062,879	20,871,065	42,000
Net asset value per share	EUR	7.00	5.24	5.22
GBP Hedged (Dist)				
Net asset value	GBP'000	730,022	404,221	1,231,268
Shares in issue		96,245,674	71,587,844	217,185,465
Net asset value per share	GBP	7.58	5.65	5.67
USD (Acc)				
Net asset value	USD'000	38,397,301	22,856,244	18,014,355
Shares in issue		463,395,799	383,810,265	311,211,272
Net asset value per share	USD	82.86	59.55	57.88
iShares Emerging Asia Local Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	61,545	16,642	11,569
Shares in issue		10,729,127	3,013,266	2,185,703
Net asset value per share	USD	5.74	5.52	5.29
USD (Dist)				
Net asset value	USD'000	214,299	66,711	79,271
Shares in issue		2,198,250	693,641	835,699
Net asset value per share	USD	97.49	96.17	94.86

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NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares Global Govt Bond Climate UCITS ETF¹				
USD (Dist)				
Net asset value	USD'000	5,496	-	-
Shares in issue		1,100,000	-	-
Net asset value per share	USD	5.00	-	-

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

		2021	2020	2019
iShares Global Govt Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	4,738	-	-
Shares in issue		969,773	-	-
Net asset value per share	CHF	4.89	-	-
EUR Hedged (Dist)				
Net asset value	EUR'000	270,203	222,640	-
Shares in issue		54,762,962	43,625,461	-
Net asset value per share	EUR	4.93	5.10	-
GBP Hedged (Dist)				
Net asset value	GBP'000	317,011	177,482	76,341
Shares in issue		59,628,500	32,481,872	14,581,918
Net asset value per share	GBP	5.32	5.46	5.24
USD (Acc)				
Net asset value	USD'000	140,990	40,671	21,584
Shares in issue		25,472,118	7,325,171	4,091,013
Net asset value per share	USD	5.54	5.55	5.28
USD (Dist)				
Net asset value	USD'000	1,109,932	1,241,565	1,349,849
Shares in issue		9,663,183	10,692,120	12,084,965
Net asset value per share	USD	114.86	116.12	111.70
USD Hedged (Acc)				
Net asset value	USD'000	89,059	90,249	13,251
Shares in issue		16,970,446	16,890,359	2,652,000
Net asset value per share	USD	5.25	5.34	5.00

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares Global Inflation Linked Govt Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	247,835	148,502	-
Shares in issue		47,221,756	28,893,055	-
Net asset value per share	EUR	5.25	5.14	-
EUR Hedged (Dist)				
Net asset value	EUR'000	163,688	118,429	74,551
Shares in issue		30,410,841	22,266,101	14,558,573
Net asset value per share	EUR	5.38	5.32	5.12
GBP Hedged (Dist)				
Net asset value	GBP'000	27,266	-	-
Shares in issue		5,326,343	-	-
Net asset value per share	GBP	5.12	-	-
USD (Acc)				
Net asset value	USD'000	1,048,371	490,899	530,394
Shares in issue		5,683,131	2,862,693	3,265,044
Net asset value per share	USD	184.47	171.48	162.45

		2021	2020	2019
iShares J.P. Morgan € EM Bond UCITS ETF¹				
EUR (Dist)				
Net asset value	EUR'000	30,832	-	-
Shares in issue		6,140,000	-	-
Net asset value per share	EUR	5.02	-	-

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

		2021	2020	2019
iShares J.P. Morgan EM Local Govt Bond UCITS ETF				
USD (Acc)				
Net asset value	USD'000	417,332	156,344	412,018
Shares in issue		79,072,511	31,290,248	78,691,223
Net asset value per share	USD	5.28	5.00	5.24
USD (Dist)				
Net asset value	USD'000	5,719,262	5,762,384	9,282,869
Shares in issue		100,842,556	102,727,434	149,928,677
Net asset value per share	USD	56.71	56.09	61.92

		2021	2020	2019
iShares MSCI Australia UCITS ETF				
USD (Acc)				
Net asset value	USD'000	415,402	241,159	331,890
Shares in issue		9,029,444	7,289,444	8,849,444
Net asset value per share	USD	46.01	33.08	37.50

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares MSCI EM UCITS ETF USD (Acc)				
USD (Acc)				
Net asset value	USD'000	1,314,867	629,077	736,031
Shares in issue		28,800,000	19,400,000	21,800,000
Net asset value per share	USD	45.66	32.43	33.76

		2021	2020	2019
iShares MSCI Japan Small Cap UCITS ETF				
USD (Dist)				
Net asset value	USD'000	335,575	265,595	573,816
Shares in issue		7,433,371	7,002,626	15,002,626
Net asset value per share	USD	45.14	37.93	38.25

		2021	2020	2019
iShares MSCI Pacific ex-Japan UCITS ETF				
USD (Dist)				
Net asset value	USD'000	302,974	193,448	271,134
Shares in issue		5,929,036	4,919,036	5,800,000
Net asset value per share	USD	51.10	39.33	46.75

		2021	2020	2019
iShares MSCI Saudi Arabia Capped UCITS ETF				
USD (Acc)				
Net asset value	USD'000	329,315	195,554	1,548,743
Shares in issue		57,499,095	50,595,385	320,250,000
Net asset value per share	USD	5.73	3.87	4.84
USD (Dist)				
Net asset value	USD'000	5,327	2,527	9
Shares in issue		997,287	685,983	2,000
Net asset value per share	USD	5.34	3.68	4.68

		2021	2020	2019
iShares MSCI South Africa UCITS ETF				
USD (Acc)				
Net asset value	USD'000	123,730	116,058	186,322
Shares in issue		3,530,002	4,690,002	5,610,002
Net asset value per share	USD	35.05	24.75	33.21

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
iShares MSCI Target US Real Estate UCITS ETF¹				
USD (Dist)				
Net asset value	USD'000	-	-	13,150
Shares in issue		-	-	500,000
Net asset value per share	USD	-	-	26.30

¹The Fund ceased operations on 25 September 2019.

		2021	2020	2019
iShares MSCI World Small Cap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	4,193,473	1,103,291	861,947
Shares in issue		571,500,000	229,500,000	169,500,000
Net asset value per share	USD	7.34	4.81	5.09

		2021	2020	2019
iShares S&P SmallCap 600 UCITS ETF				
USD (Dist)				
Net asset value	USD'000	1,421,920	761,113	878,431
Shares in issue		15,500,000	13,700,000	13,800,000
Net asset value per share	USD	91.74	55.56	63.65

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM Small Cap UCITS ETF		
	2021	2020	2019
	USD'000		
Net asset value			
Net assets attributable to redeemable shareholders in accordance with FRS 102	380,904	210,729	307,508
Add: Provision for deferred tax payable	2,265	-	-
Net asset value attributable to redeemable participating shareholders in accordance with the prospectus	383,169	210,729	307,508
No. of Shares			
Shares in issue	4,150,000	3,650,000	4,750,000
	USD		
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	91.78	57.37	64.74
Net asset value per share attributable to redeemable shareholders in accordance with the prospectus	92.33	57.73	64.74

14. Exchange rates

The rates of exchange ruling at 30 June 2021 and 30 June 2020 were:

		2021	2020
EUR1=	CHF	1.0962	1.0642
	DKK	7.4362	7.4532
	GBP	0.8584	0.9090
	MXN	23.6119	23.1070
	NOK	10.2049	10.8350
	SEK	10.1420	10.4640
	USD	1.1859	1.1232
GBP1=	EUR	1.1649	1.1001
	MXN	27.5054	-
	USD	1.3815	1.2356
USD1=	AED	3.6732	3.6732
	ARS	95.7262	70.4532

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

	2021	2020
AUD	1.3320	1.4524
BRL	5.0179	5.4908
CAD	1.2383	1.3620
CHF	0.9244	0.9476
CLP	728.1100	820.6000
CNH	6.4609	7.0678
CNY	6.4615	7.0741
COP	3,734.0000	3,739.2800
CZK	21.5086	23.7213
DKK	6.2706	6.6360
EGP	15.6950	16.1400
EUR	0.8432	0.8904
GBP	0.7239	0.8093
HKD	7.7659	7.7505
HUF	296.0031	315.5768
IDR	14,500.0000	14,285.0000
ILS	3.2585	3.4610
INR	74.3300	75.5038
JPY	110.9900	107.8850
KRW	1,126.1500	1,202.8500
KWD	0.3013	-
MXN	19.9105	23.1070
MYR	4.1515	4.2850
NOK	8.6052	9.6470
NZD	1.4311	1.5534
PEN	3.8325	3.5355
PHP	48.8150	49.8250
PKR	157.6000	167.9000
PLN	3.8070	3.9557
QAR	3.6410	3.6410
RON	4.1526	4.3091
RUB	73.0538	71.2544
SAR	3.7504	3.7510
SEK	8.5522	9.3167
SGD	1.3442	1.3951
THB	32.0500	30.9075
TRY	8.6875	6.8548
TWD	27.8625	29.5045
ZAR	14.2788	17.3750

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

14. Exchange rates (continued)

The average daily rates of exchange at each financial year ended were:

		2021	2020
EUR1=	GBP	0.8861	0.8778
	USD	1.1929	1.1057

15. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 30 June 2021:

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

Investment Manager, Promoter and Securities Lending Agent: *BlackRock Advisors (UK) Limited*

Sub-Investment Managers: *BlackRock Financial Management, Inc.*
BlackRock (Singapore) Limited
BlackRock Asset Management North Asia Limited
BlackRock Asset Management Deutschland AG

Representative in Switzerland: *BlackRock Asset Management Schweiz AG*

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

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

Fund name	Sub-Investment Manager
iShares \$ Development Bank Bonds UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 1-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond BBB-BB UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ex-Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Covered Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 0-1yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 5-7yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 10-15yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond Climate UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core € Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core € Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core Global Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Emerging Asia Local Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

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NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Global Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Govt Bond Climate UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan € EM Bond UCITS ETF	BlackRock Financial Management, Inc. and BlackRock (Singapore) Limited
iShares Core MSCI Europe UCITS ETF EUR (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Japan IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Australia UCITS ETF USD (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM UCITS ETF USD (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Pacific ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Saudi Arabia Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI South Africa UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P SmallCap 600 UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

Fees payable to the Manager and Investment Manager during the financial year are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the income statement.

The Directors as at 30 June 2021 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Paul McNaughton	No	Yes
Paul McGowan	No	Yes
Barry O'Dwyer	Yes	Yes
Jessica Irschick	Yes	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

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

Holdings in other funds managed by BlackRock

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV¹</i>
<i>iShares MSCI China A UCITS ETF</i>	<i>Total expense ratio of 0.40%¹</i>
<i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>	<i>Total expense ratio of 0.60%¹</i>
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31%¹</i>

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

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

Significant holdings

The following investor(s) are:

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

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

15. Related party transactions (continued)

Significant holdings (continued)

As at 30 June 2021

Investor name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

As at 30 June 2020

Investor name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
Citibank Europe plc	Nil	100.00	1

The Entity has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Entity are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

Securities Lending

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (30 June 2020: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (30 June 2020: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (30 June 2020: Nil).

16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 30 June 2021 and 30 June 2020.

17. Statutory information

The following fees were included in management fees for the financial year:

	2021 €'000	2020 €'000
Directors' fees	(65.7)	(62.1)
Audit fees (including expenses) relating to the audit of the annual financial statements	(215)	(195)

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

18. Subsequent events

The ex-date and pay date for distributions of the below Funds occurred post financial year end to date of signing.

Fund	Distribution amount ('000)
iShares € Aggregate Bond UCITS ETF	EUR 4,165
iShares € Corp Bond 1-5yr UCITS ETF	EUR 10,387
iShares € Corp Bond BBB-BB UCITS ETF	EUR 4,801
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR 3,073
iShares € Corp Bond ex-Financials UCITS ETF	EUR 5,869
iShares € Covered Bond UCITS ETF	EUR 1,211
iShares € Govt Bond 10-15yr UCITS ETF	EUR 95
iShares Core € Corp Bond UCITS ETF	EUR 32,639
iShares Core € Govt Bond UCITS ETF	EUR 3,884
iShares Core Global Aggregate Bond UCITS ETF	USD 9,514
iShares Core MSCI Japan IMI UCITS ETF	USD 1,657
iShares Core MSCI World UCITS ETF	USD 7,427
iShares Emerging Asia Local Govt Bond UCITS ETF	USD 2,751
iShares Global Govt Bond Climate UCITS ETF	USD 3
iShares Global Govt Bond UCITS ETF	USD 5,130
iShares Global Inflation Linked Govt Bond UCITS ETF	USD 402
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD 125,473
iShares MSCI EM Small Cap UCITS ETF	USD 2,350
iShares MSCI Japan Small Cap UCITS ETF	USD 2,911
iShares MSCI Pacific ex-Japan UCITS ETF	USD 1,897
iShares MSCI Saudi Arabia Capped UCITS ETF	USD 56
iShares S&P SmallCap 600 UCITS ETF	USD 4,800

On 24 August 2021, Benchmark Index names were changed for the below funds:

Fund	Previous Benchmark Name	Updated Benchmark Name
iShares € Aggregate Bond UCITS ETF	Bloomberg Barclays Euro Aggregate Bond Index	Bloomberg Euro Aggregate Bond Index
iShares € Corp Bond 1-5yr UCITS ETF	Bloomberg Barclays Euro Corporate 1-5 Year Bond Index	Bloomberg Euro Corporate 1-5 Year Bond Index
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	Bloomberg Barclays Euro Corporate ex Financials 1-5 Year Bond Index	Bloomberg Euro Corporate ex Financials 1-5 Year Bond Index
iShares € Corp Bond ex-Financials UCITS ETF	Bloomberg Barclays Euro Corporate ex-Financials Bond Index	Bloomberg Euro Corporate ex-Financials Bond Index
iShares € Govt Bond 0-1yr UCITS ETF	Bloomberg Barclays Euro Short Treasury (0-12 Months) Bond Index	Bloomberg Euro Short Treasury (0-12 Months) Bond Index
iShares € Govt Bond 5-7yr UCITS ETF	Bloomberg Barclays Euro Government Bond 5-7yr Term Index	Bloomberg Euro Government Bond 5-7yr Term Index
iShares € Govt Bond 10-15yr UCITS ETF	Bloomberg Barclays Euro Government Bond 10-15 yr Term Index	Bloomberg Euro Government Bond 10-15 yr Term Index
iShares Core € Corp Bond UCITS ETF	Bloomberg Barclays Euro Corporate Bond Index	Bloomberg Euro Corporate Bond Index
iShares Core € Govt Bond UCITS ETF	Bloomberg Barclays Euro Treasury Bond Index	Bloomberg Euro Treasury Bond Index

iSHARES III PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

18. Subsequent events (continued)

Fund	Previous Benchmark Name	Updated Benchmark Name
iShares Core Global Aggregate Bond UCITS ETF	Bloomberg Barclays Global Aggregate Bond Index	Bloomberg Global Aggregate Bond Index
iShares Emerging Asia Local Govt Bond UCITS ETF	Bloomberg Barclays Emerging Markets Asia Local Currency Govt Country Capped Index	Bloomberg Emerging Markets Asia Local Currency Govt Country Capped Index
iShares Global Inflation Linked Govt Bond UCITS ETF	Bloomberg Barclays World Government Inflation-Linked Bond Index	Bloomberg World Government Inflation-Linked Bond Index

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial year ended 30 June 2021.

19. Approval date

The financial statements were approved and authorised for issue by the Directors on 29 September 2021.

iSHARES III PLC

SCHEDULE OF INVESTMENTS

iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.15%)				
Bonds (30 June 2020: 99.15%)				
Ivory Coast (30 June 2020: 0.45%)				
Philippines (30 June 2020: 0.97%)				
Supranational (30 June 2020: 97.73%)				
Corporate Bonds				
USD	6,880,000	African Development Bank 0.750% 03/04/2023	6,935	2.22
USD	3,780,000	African Development Bank 0.875% 23/03/2026 [^]	3,775	1.21
USD	5,420,000	African Development Bank 1.625% 16/09/2022	5,512	1.76
USD	4,310,000	African Development Bank 2.125% 16/11/2022	4,422	1.41
USD	4,430,000	African Development Bank 3.000% 20/09/2023	4,685	1.50
USD	2,160,000	Asian Development Bank 0.250% 14/07/2023 [^]	2,157	0.69
USD	1,750,000	Asian Development Bank 0.250% 06/10/2023 [^]	1,747	0.56
USD	3,400,000	Asian Development Bank 0.375% 03/09/2025	3,346	1.07
USD	6,520,000	Asian Development Bank 0.500% 04/02/2026	6,416	2.05
USD	5,720,000	Asian Development Bank 0.625% 29/04/2025	5,699	1.82
USD	1,650,000	Asian Development Bank 0.750% 08/10/2030 [^]	1,547	0.49
USD	6,180,000	Asian Development Bank 1.000% 14/04/2026	6,213	1.99
USD	5,620,000	Asian Development Bank 1.500% 18/10/2024 [^]	5,785	1.85
USD	2,570,000	Asian Development Bank 1.500% 04/03/2031	2,575	0.82
USD	3,570,000	Asian Development Bank 1.625% 24/01/2023 [^]	3,647	1.17
USD	7,690,000	Asian Development Bank 1.750% 13/09/2022	7,833	2.50
USD	2,320,000	Asian Development Bank 1.750% 19/09/2029	2,387	0.76
USD	2,410,000	Asian Development Bank 1.875% 24/01/2030	2,501	0.80
USD	2,730,000	Asian Development Bank 2.000% 22/01/2025	2,859	0.91
USD	2,070,000	Asian Development Bank 2.000% 24/04/2026	2,178	0.70
USD	1,830,000	Asian Development Bank 2.500% 02/11/2027	1,979	0.63
USD	5,010,000	Asian Development Bank 2.625% 30/01/2024	5,292	1.69
USD	1,230,000	Asian Development Bank 2.625% 12/01/2027 [^]	1,333	0.43
USD	8,880,000	Asian Development Bank 2.750% 17/03/2023 [^]	9,258	2.96
USD	3,090,000	Asian Development Bank 2.750% 19/01/2028	3,395	1.08
USD	2,620,000	European Bank for Reconstruction & Development 0.250% 10/07/2023 [^]	2,616	0.84
USD	4,670,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	4,629	1.48
USD	3,000,000	European Bank for Reconstruction & Development 0.500% 25/11/2025 [^]	2,959	0.95
USD	3,870,000	European Bank for Reconstruction & Development 0.500% 28/01/2026 [^]	3,811	1.22
USD	2,380,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	2,458	0.79
USD	3,470,000	European Bank for Reconstruction & Development 2.750% 07/03/2023 [^]	3,614	1.16
USD	1,960,000	Inter-American Development Bank 0.250% 15/11/2023	1,954	0.62
USD	6,000,000	Inter-American Development Bank 0.500% 24/05/2023	6,026	1.93
USD	4,960,000	Inter-American Development Bank 0.625% 15/07/2025	4,942	1.58

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2020: 97.73%) (cont)				
Corporate Bonds (cont)				
USD	2,270,000	Inter-American Development Bank 0.625% 16/09/2027	2,196	0.70
USD	2,950,000	Inter-American Development Bank 0.875% 03/04/2025	2,968	0.95
USD	5,380,000	Inter-American Development Bank 0.875% 20/04/2026 [^]	5,380	1.72
USD	5,400,000	Inter-American Development Bank 1.125% 13/01/2031	5,218	1.67
USD	6,080,000	Inter-American Development Bank 1.750% 14/09/2022 [^]	6,194	1.98
USD	3,540,000	Inter-American Development Bank 1.750% 14/03/2025 [^]	3,676	1.17
USD	2,370,000	Inter-American Development Bank 2.000% 02/06/2026	2,492	0.80
USD	2,530,000	Inter-American Development Bank 2.000% 23/07/2026	2,662	0.85
USD	5,390,000	Inter-American Development Bank 2.125% 15/01/2025	5,664	1.81
USD	3,540,000	Inter-American Development Bank 2.250% 18/06/2029	3,764	1.20
USD	3,730,000	Inter-American Development Bank 2.375% 07/07/2027	4,000	1.28
USD	4,410,000	Inter-American Development Bank 2.500% 18/01/2023	4,563	1.46
USD	3,813,000	Inter-American Development Bank 2.625% 16/01/2024 [^]	4,024	1.29
USD	4,800,000	Inter-American Development Bank 3.000% 04/10/2023	5,087	1.63
USD	4,450,000	Inter-American Development Bank 3.000% 21/02/2024	4,749	1.52
USD	3,570,000	Inter-American Development Bank 3.125% 18/09/2028	4,018	1.28
USD	940,000	International Bank for Reconstruction & Development 0.125% 20/04/2023 [^]	938	0.30
USD	500,000	International Bank for Reconstruction & Development 0.250% 24/11/2023	499	0.16
USD	2,940,000	International Bank for Reconstruction & Development 0.375% 28/07/2025 [^]	2,898	0.93
USD	4,700,000	International Bank for Reconstruction & Development 0.500% 28/10/2025 [^]	4,645	1.48
USD	9,810,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	9,780	3.13
USD	100,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	100	0.03
USD	4,880,000	International Bank for Reconstruction & Development 0.750% 24/11/2027	4,753	1.52
USD	1,200,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	1,127	0.36
USD	900,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	898	0.29
USD	3,770,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	3,594	1.15
USD	3,410,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	3,329	1.06
USD	3,850,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	3,885	1.24
USD	4,180,000	International Bank for Reconstruction & Development 1.500% 28/08/2024 [^]	4,306	1.38
USD	1,700,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	1,758	0.56
USD	600,000	International Bank for Reconstruction & Development 1.750% 19/04/2023	616	0.20
USD	1,930,000	International Bank for Reconstruction & Development 1.750% 23/10/2029	1,986	0.63
USD	1,500,000	International Bank for Reconstruction & Development 1.875% 07/10/2022	1,532	0.49

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 99.15%) (cont)				
Supranational (30 June 2020: 97.73%) (cont)				
Corporate Bonds (cont)				
USD	1,340,000	International Bank for Reconstruction & Development 1.875% 19/06/2023	1,382	0.44
USD	2,320,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	2,423	0.77
USD	5,500,000	International Bank for Reconstruction & Development 2.500% 19/03/2024*	5,803	1.85
USD	5,297,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	5,633	1.80
USD	6,360,000	International Bank for Reconstruction & Development 2.500% 29/07/2025*	6,814	2.18
USD	1,590,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	1,721	0.55
USD	3,110,000	International Bank for Reconstruction & Development 3.000% 27/09/2023*	3,293	1.05
USD	2,030,000	International Bank for Reconstruction & Development 7.625% 19/01/2023	2,261	0.72
USD	4,170,000	International Development Association 0.375% 23/09/2025	4,095	1.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2020: 97.73%) (cont)				
Corporate Bonds (cont)				
USD	1,920,000	International Development Association 0.750% 10/06/2027	1,874	0.60
USD	2,590,000	International Development Association 0.875% 28/04/2026	2,584	0.83
USD	3,950,000	International Development Association 1.000% 03/12/2030	3,775	1.21
USD	2,580,000	International Development Association 2.750% 24/04/2023	2,695	0.86
USD	4,845,000	International Finance Corp 0.375% 16/07/2025	4,777	1.53
USD	1,130,000	International Finance Corp 0.500% 20/03/2023	1,134	0.36
USD	2,430,000	International Finance Corp 0.750% 27/08/2030	2,281	0.73
USD	4,110,000	International Finance Corp 1.375% 16/10/2024	4,213	1.35
USD	1,250,000	International Finance Corp 2.000% 24/10/2022	1,279	0.41
USD	1,460,000	International Finance Corp 2.125% 07/04/2026	1,546	0.49
USD	3,930,000	International Finance Corp 2.875% 31/07/2023	4,136	1.32
Total Supranational			313,503	100.22
Total bonds			313,503	100.22

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.16%)							
Forward currency contracts[®] (30 June 2020: 0.16%)							
CHF	30,158,981	USD	33,527,149	33,527,149	02/07/2021	(901)	(0.28)
EUR	66,161,441	USD	80,616,633	80,616,633	02/07/2021	(2,155)	(0.69)
EUR	103,842	USD	123,136	123,136	02/07/2021	-	0.00
GBP	225,264	USD	313,705	327,498	02/07/2021	(2)	0.00
USD	486,070	CHF	441,659	841,093	02/07/2021	8	0.00
USD	130,695	EUR	106,670	130,695	02/07/2021	4	0.00
Total unrealised gains on forward currency contracts						12	0.00
Total unrealised losses on forward currency contracts						(3,058)	(0.97)
Net unrealised losses on forward currency contracts						(3,046)	(0.97)
Total financial derivative instruments						(3,046)	(0.97)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			310,457	99.25
Cash equivalents (30 June 2020: 0.08%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.08%)				
USD	7,122	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [~]	712	0.23
Cash[†]			1,207	0.39
Other net assets			421	0.13
Net asset value attributable to redeemable shareholders at the end of the financial year			312,797	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

[Ⓓ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class and GBP Hedged (Dist) Class.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Market Authority ("ESMA") and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	298,385	93.94
Transferable securities traded on another regulated market	15,118	4.76
Over-the-counter financial derivative instruments	12	0.00
UCITS collective investment schemes - Money Market Funds	712	0.22
Other assets	3,424	1.08
Total current assets	317,651	100.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AGGREGATE BOND UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.06%)				
Bonds (30 June 2020: 99.06%)				
Andorra (30 June 2020: 0.00%)				
Government Bonds				
EUR	100,000	Andorra International Bond 1.250% 06/05/2031	102	0.01
Total Andorra			102	0.01
Australia (30 June 2020: 0.62%)				
Corporate Bonds				
EUR	200,000	APT Pipelines Ltd 1.250% 15/03/2033	199	0.01
EUR	150,000	APT Pipelines Ltd 2.000% 15/07/2030	162	0.01
EUR	150,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	170	0.01
EUR	100,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	104	0.00
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	101	0.00
EUR	100,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	108	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	102	0.00
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.250% 29/11/2022	202	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	203	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 [^]	199	0.01
EUR	175,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	179	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd 2.500% 16/01/2024	322	0.02
EUR	100,000	Australia & New Zealand Banking Group Ltd 3.625% 18/07/2022	104	0.00
EUR	200,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	209	0.01
EUR	100,000	Bank of Queensland Ltd 0.500% 10/07/2022	101	0.00
EUR	175,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	192	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	219	0.01
EUR	150,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	178	0.01
EUR	100,000	CIMIC Finance Ltd 1.500% 28/05/2029	102	0.00
EUR	300,000	Commonwealth Bank of Australia 0.375% 24/04/2023	305	0.02
EUR	300,000	Commonwealth Bank of Australia 0.500% 27/07/2026	311	0.02
EUR	200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	213	0.01
EUR	175,000	Commonwealth Bank of Australia 1.125% 18/01/2028	188	0.01
EUR	200,000	Commonwealth Bank of Australia 1.936% 03/10/2029	209	0.01
EUR	150,000	Macquarie Group Ltd 0.625% 03/02/2027	152	0.01
EUR	150,000	Macquarie Group Ltd 0.950% 21/05/2031	150	0.01
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	102	0.00
EUR	150,000	National Australia Bank Ltd 0.625% 10/11/2023	153	0.01
EUR	400,000	National Australia Bank Ltd 0.750% 30/01/2026	418	0.02
EUR	150,000	National Australia Bank Ltd 0.875% 16/11/2022	153	0.01
EUR	200,000	National Australia Bank Ltd 0.875% 19/02/2027	212	0.01
EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031	216	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 June 2020: 0.62%) (cont)				
Corporate Bonds (cont)				
EUR	377,000	National Australia Bank Ltd 1.250% 18/05/2026	401	0.02
EUR	202,000	National Australia Bank Ltd 2.750% 08/08/2022	209	0.01
EUR	125,000	Optus Finance Pty Ltd 1.000% 20/06/2029	129	0.01
EUR	100,000	Origin Energy Finance Ltd 1.000% 17/09/2029	99	0.00
EUR	100,000	Scentre Group Trust 1 2.250% 16/07/2024 [^]	106	0.01
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	102	0.00
EUR	209,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 [^]	227	0.01
EUR	150,000	Scentre Group Trust 2 3.250% 11/09/2023	161	0.01
EUR	200,000	SGSP Australia Assets Pty Ltd 2.000% 30/06/2022	204	0.01
EUR	150,000	Stockland Trust 1.625% 27/04/2026 [^]	159	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	107	0.01
EUR	150,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	162	0.01
EUR	125,000	Telstra Corp Ltd 1.125% 14/04/2026	131	0.01
EUR	125,000	Telstra Corp Ltd 1.375% 26/03/2029	135	0.01
EUR	150,000	Telstra Corp Ltd 2.500% 15/09/2023	159	0.01
EUR	400,000	Telstra Corp Ltd 3.750% 16/05/2022	414	0.02
EUR	175,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	187	0.01
EUR	225,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	237	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	108	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	108	0.01
EUR	100,000	Wesfarmers Ltd 2.750% 02/08/2022	103	0.00
EUR	300,000	Westpac Banking Corp 0.375% 02/04/2026	308	0.02
EUR	200,000	Westpac Banking Corp 0.500% 04/12/2023	205	0.01
EUR	200,000	Westpac Banking Corp 0.500% 17/05/2024 [^]	205	0.01
EUR	200,000	Westpac Banking Corp 0.750% 17/10/2023	205	0.01
EUR	200,000	Westpac Banking Corp 0.875% 17/04/2027	209	0.01
EUR	300,000	Westpac Banking Corp 1.125% 05/09/2027	318	0.02
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	112	0.01
Total Australia			11,148	0.58
Austria (30 June 2020: 2.75%)				
Corporate Bonds				
EUR	200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 2.750% 11/06/2032	255	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	298	0.02
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	100	0.00
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	198	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034	208	0.01
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	100	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Austria (30 June 2020: 2.75%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Erste Group Bank AG 0.010% 11/09/2029	301	0.02
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	99	0.00
EUR	200,000	Erste Group Bank AG 0.250% 26/06/2024	204	0.01
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	102	0.00
EUR	200,000	Erste Group Bank AG 0.625% 19/01/2023	203	0.01
EUR	200,000	Erste Group Bank AG 0.625% 17/04/2026	209	0.01
EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027	313	0.02
EUR	100,000	Erste Group Bank AG 0.875% 15/05/2034	107	0.01
EUR	300,000	Erste Group Bank AG 1.625% 08/09/2031	311	0.02
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027	303	0.02
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 30/06/2026	100	0.00
EUR	200,000	Hypo Tirol Bank AG 0.010% 11/03/2031	198	0.01
EUR	200,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	205	0.01
EUR	200,000	Hypo Vorarlberg Bank AG 0.750% 11/02/2025	208	0.01
EUR	150,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% 14/01/2032 ^a	144	0.01
EUR	100,000	Kommunalkredit Austria AG 0.250% 14/05/2024	100	0.00
EUR	125,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	140	0.01
EUR	100,000	OeBB-Infrastruktur AG 1.000% 18/11/2024	105	0.01
EUR	200,000	OeBB-Infrastruktur AG 2.250% 04/07/2023	211	0.01
EUR	200,000	OeBB-Infrastruktur AG 3.000% 24/10/2033	265	0.01
EUR	150,000	OeBB-Infrastruktur AG 3.375% 18/05/2032	200	0.01
EUR	250,000	OeBB-Infrastruktur AG 3.500% 19/10/2026	300	0.02
EUR	400,000	OeBB-Infrastruktur AG 4.875% 27/06/2022	421	0.02
EUR	300,000	Oesterreichische Kontrollbank AG 0.000% 06/04/2033	303	0.02
EUR	150,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	153	0.01
EUR	200,000	OMV AG 0.000% 16/06/2023	201	0.01
EUR	100,000	OMV AG 0.000% 03/07/2025	100	0.00
EUR	225,000	OMV AG 0.750% 04/12/2023	230	0.01
EUR	100,000	OMV AG 0.750% 16/06/2030	103	0.01
EUR	200,000	OMV AG 1.000% 14/12/2026	210	0.01
EUR	150,000	OMV AG 1.000% 03/07/2034 [^]	152	0.01
EUR	125,000	OMV AG 2.000% 09/04/2028	140	0.01
EUR	200,000	OMV AG 2.875% [#]	211	0.01
EUR	100,000	OMV AG 2.875% [#]	104	0.01
EUR	200,000	OMV AG 3.500% 27/09/2027 [^]	242	0.01
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	101	0.00
EUR	200,000	Raiffeisen Bank International AG 0.250% 22/01/2025	202	0.01
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	102	0.00
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	103	0.01
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	219	0.01
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	101	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 13/09/2024	102	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2020: 2.75%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 03/03/2025	311	0.02
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	106	0.01
EUR	130,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.125% 12/09/2022	134	0.01
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/09/2026	206	0.01
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035	102	0.00
EUR	100,000	Raiffeisen-Landesbank Steiermark AG 0.625% 20/01/2023	102	0.00
EUR	100,000	Raiffeisen-Landesbank Steiermark AG 1.375% 11/05/2033	113	0.01
EUR	100,000	Raiffeisen-Landesbank Steiermark AG 2.375% 14/06/2028	117	0.01
EUR	100,000	UniCredit Bank Austria AG 0.050% 21/09/2035	96	0.00
EUR	200,000	UniCredit Bank Austria AG 0.250% 04/06/2027	205	0.01
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	102	0.01
EUR	100,000	UniCredit Bank Austria AG 0.750% 25/02/2025	104	0.01
EUR	100,000	UniCredit Bank Austria AG 2.375% 22/01/2024	107	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	124	0.01
EUR	100,000	Verbund AG 0.900% 01/04/2041	100	0.00
EUR	200,000	Verbund AG 1.500% 20/11/2024	212	0.01
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	170	0.01
EUR	300,000	Volksbank Wien AG 0.375% 04/03/2026	309	0.02
EUR	100,000	Volksbank Wien AG 0.875% 23/03/2026	101	0.00
Government Bonds				
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.000% 16/07/2027	304	0.02
EUR	200,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 0.625% 15/09/2022	203	0.01
EUR	300,000	Autobahnen- und Schnell- strassen-Finanzierungs AG 3.375% 22/09/2025	348	0.02
EUR	1,200,000	Republic of Austria Government Bond 0.000% 20/09/2022	1,210	0.06
EUR	950,000	Republic of Austria Government Bond 0.000% 20/04/2023	961	0.05
EUR	1,500,000	Republic of Austria Government Bond 0.000% 15/07/2023	1,520	0.08
EUR	1,900,000	Republic of Austria Government Bond 0.000% 15/07/2024	1,934	0.10
EUR	700,000	Republic of Austria Government Bond 0.000% 20/04/2025	714	0.04
EUR	1,600,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,613	0.08
EUR	800,000	Republic of Austria Government Bond 0.000% 20/02/2031	800	0.04
EUR	400,000	Republic of Austria Government Bond 0.000% 20/10/2040	366	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Austria (30 June 2020: 2.75%) (cont)				
Government Bonds (cont)				
EUR	1,475,000	Republic of Austria Government Bond 0.500% 20/04/2027	1,552	0.08
EUR	1,950,000	Republic of Austria Government Bond 0.500% 20/02/2029	2,054	0.11
EUR	300,000	Republic of Austria Government Bond 0.700% 20/04/2071	286	0.01
EUR	2,000,000	Republic of Austria Government Bond 0.750% 20/10/2026	2,126	0.11
EUR	1,200,000	Republic of Austria Government Bond 0.750% 20/02/2028 [^]	1,284	0.07
EUR	650,000	Republic of Austria Government Bond 0.750% 20/03/2051	672	0.03
EUR	500,000	Republic of Austria Government Bond 0.850% 30/06/2120	458	0.02
EUR	1,500,000	Republic of Austria Government Bond 1.200% 20/10/2025	1,613	0.08
EUR	1,150,000	Republic of Austria Government Bond 1.500% 20/02/2047 [^]	1,411	0.07
EUR	400,000	Republic of Austria Government Bond 1.500% 02/11/2086	524	0.03
EUR	1,200,000	Republic of Austria Government Bond 1.650% 21/10/2024	1,291	0.07
EUR	1,800,000	Republic of Austria Government Bond 1.750% 20/10/2023	1,900	0.10
EUR	950,000	Republic of Austria Government Bond 2.100% 20/09/2117	1,572	0.08
EUR	1,300,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,672	0.09
EUR	1,100,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,747	0.09
EUR	1,600,000	Republic of Austria Government Bond 3.400% 22/11/2022	1,691	0.09
EUR	500,000	Republic of Austria Government Bond 3.800% 26/01/2062	1,041	0.05
EUR	2,000,000	Republic of Austria Government Bond 4.150% 15/03/2037	3,200	0.16
EUR	1,300,000	Republic of Austria Government Bond 4.850% 15/03/2026	1,632	0.08
EUR	1,630,000	Republic of Austria Government Bond 6.250% 15/07/2027	2,292	0.12
		Total Austria	51,799	2.67
Belgium (30 June 2020: 4.09%)				
Corporate Bonds				
EUR	200,000	Ageas SA 1.875% 24/11/2051	201	0.01
EUR	200,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	211	0.01
EUR	300,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	317	0.02
EUR	146,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	159	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	164	0.01
EUR	340,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	380	0.02
EUR	150,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	167	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (30 June 2020: 4.09%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	224	0.01
EUR	100,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	113	0.01
EUR	320,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	388	0.02
EUR	100,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	122	0.01
EUR	200,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	255	0.01
EUR	300,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	407	0.02
EUR	100,000	Argenta Spaarbank NV 0.010% 11/02/2031	99	0.00
EUR	200,000	Argenta Spaarbank NV 1.000% 06/02/2024	206	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	102	0.00
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026	99	0.00
EUR	100,000	Belfius Bank SA 0.125% 28/01/2030	101	0.00
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	101	0.00
EUR	200,000	Belfius Bank SA 0.375% 08/06/2027	200	0.01
EUR	300,000	Belfius Bank SA 0.750% 12/09/2022	304	0.02
EUR	300,000	Belfius Bank SA 0.750% 10/02/2025 [^]	312	0.02
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	103	0.00
EUR	200,000	Belfius Bank SA 1.000% 12/06/2028	215	0.01
EUR	100,000	Belfius Bank SA 2.125% 30/01/2023	104	0.01
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	113	0.01
EUR	400,000	BNP Paribas Fortis SA 0.875% 22/03/2028	427	0.02
EUR	100,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	102	0.00
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	100	0.00
EUR	200,000	Elia Group SA 2.750% ^{^#}	211	0.01
EUR	100,000	Elia System Operator SA 1.375% 14/01/2026 [^]	106	0.01
EUR	100,000	Elia Transmission Belgium SA 0.875% 28/04/2030	103	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	120	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	120	0.01
EUR	150,000	Euroclear Bank SA 0.500% 10/07/2023 [^]	152	0.01
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 14/06/2028	100	0.00
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	98	0.00
EUR	100,000	FLUVIUS System Operator CVBA 1.750% 04/12/2026	109	0.01
EUR	100,000	FLUVIUS System Operator CVBA 2.750% 30/11/2022	104	0.01
EUR	100,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	120	0.01
EUR	100,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	97	0.00
EUR	200,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	209	0.01
EUR	300,000	ING Belgium SA 0.010% 20/02/2030	300	0.02
EUR	300,000	ING Belgium SA 0.625% 30/05/2025	312	0.02
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	210	0.01
EUR	200,000	KBC Bank NV 2.000% 31/01/2023	208	0.01
EUR	300,000	KBC Group NV 0.125% 14/01/2029	293	0.01
EUR	200,000	KBC Group NV 0.375% 16/06/2027	202	0.01
EUR	100,000	KBC Group NV 0.500% 03/12/2029	100	0.00
EUR	100,000	KBC Group NV 0.750% 31/05/2031	100	0.00
EUR	200,000	KBC Group NV 1.125% 25/01/2024	207	0.01
EUR	100,000	KBC Group NV 1.625% 18/09/2029	104	0.01
EUR	125,000	Lonza Finance International NV 1.625% 21/04/2027	135	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Belgium (30 June 2020: 4.09%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Proximus SADP 2.375% 04/04/2024	107	0.01
EUR	100,000	Resa SA 1.000% 22/07/2026	104	0.01
EUR	100,000	Solvay SA 2.750% 02/12/2027	116	0.01
EUR	100,000	VGP NV 1.500% 08/04/2029	99	0.00
Government Bonds				
EUR	1,350,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	1,378	0.07
EUR	1,300,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	1,286	0.07
EUR	1,750,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	1,774	0.09
EUR	1,300,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	1,326	0.07
EUR	550,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040 [^]	530	0.03
EUR	2,050,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	2,126	0.11
EUR	700,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	583	0.03
EUR	2,900,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	3,057	0.16
EUR	1,900,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	2,033	0.10
EUR	2,150,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	2,311	0.12
EUR	2,600,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	2,819	0.15
EUR	2,350,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	2,523	0.13
EUR	2,150,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031 [^]	2,359	0.12
EUR	1,350,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,523	0.08
EUR	600,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	693	0.04
EUR	1,400,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1,654	0.08
EUR	1,250,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	1,512	0.08
EUR	1,250,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	1,537	0.08
EUR	1,150,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066 [^]	1,610	0.08
EUR	1,379,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	1,459	0.07
EUR	1,050,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	1,464	0.08
EUR	2,200,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	2,414	0.12
EUR	1,200,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	1,621	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (30 June 2020: 4.09%) (cont)				
Government Bonds (cont)				
EUR	1,350,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	2,245	0.12
EUR	1,156,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	1,644	0.08
EUR	2,550,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	2,707	0.14
EUR	2,541,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	4,269	0.22
EUR	1,650,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	2,047	0.11
EUR	2,825,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	4,630	0.24
EUR	3,076,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	4,308	0.22
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	190	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	307	0.02
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 13/10/2036	319	0.02
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	299	0.01
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 12/07/2038	339	0.02
EUR	300,000	Ministeries Van de Vlaamse Gemeenschap 1.875% 02/06/2042	363	0.02
EUR	200,000	Region Wallonne Belgium 0.050% 22/06/2025	203	0.01
EUR	200,000	Region Wallonne Belgium 0.250% 03/05/2026	204	0.01
EUR	200,000	Region Wallonne Belgium 0.500% 22/06/2037	193	0.01
EUR	200,000	Region Wallonne Belgium 0.650% 16/01/2051	174	0.01
EUR	100,000	Region Wallonne Belgium 1.050% 22/06/2040	102	0.00
EUR	200,000	Region Wallonne Belgium 1.250% 03/05/2034	218	0.01
Total Belgium			74,395	3.84
Bermuda (30 June 2020: 0.01%)				
Corporate Bonds				
EUR	150,000	Bacardi Ltd 2.750% 03/07/2023	157	0.01
Total Bermuda			157	0.01
Brazil (30 June 2020: 0.01%)				
British Virgin Islands (30 June 2020: 0.07%)				
Corporate Bonds				
EUR	150,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	153	0.01
EUR	175,000	Global Switch Holdings Ltd 2.250% 31/05/2027	191	0.01
EUR	225,000	State Grid Overseas Investment 2016 Ltd 1.303% 05/08/2032	234	0.01
EUR	250,000	State Grid Overseas Investment 2016 Ltd 1.750% 19/05/2025 [^]	264	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
British Virgin Islands (30 June 2020: 0.07%) (cont)				
Corporate Bonds (cont)				
EUR	131,000	Talent Yield European Ltd 1.300% 21/04/2022	132	0.01
Total British Virgin Islands			974	0.05
Bulgaria (30 June 2020: 0.06%)				
Government Bonds				
EUR	200,000	Bulgaria Government International Bond 0.375% 23/09/2030	197	0.01
EUR	200,000	Bulgaria Government International Bond 1.375% 23/09/2050	189	0.01
EUR	200,000	Bulgaria Government International Bond 1.875% 21/03/2023	208	0.01
EUR	200,000	Bulgaria Government International Bond 2.625% 26/03/2027	229	0.01
EUR	200,000	Bulgaria Government International Bond 3.125% 26/03/2035	253	0.02
Total Bulgaria			1,076	0.06
Canada (30 June 2020: 0.79%)				
Corporate Bonds				
EUR	150,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 [^]	160	0.01
EUR	200,000	Bank of Montreal 0.050% 08/06/2029	200	0.01
EUR	321,000	Bank of Montreal 0.100% 20/10/2023	325	0.02
EUR	400,000	Bank of Montreal 0.200% 26/01/2023	404	0.02
EUR	216,000	Bank of Montreal 0.250% 10/01/2024	219	0.01
EUR	225,000	Bank of Montreal 0.750% 21/09/2022	228	0.01
EUR	300,000	Bank of Nova Scotia 0.010% 18/03/2025 [^]	304	0.02
EUR	300,000	Bank of Nova Scotia 0.010% 14/01/2027	303	0.01
EUR	300,000	Bank of Nova Scotia 0.250% 28/09/2022	303	0.01
EUR	400,000	Bank of Nova Scotia 0.375% 23/10/2023	407	0.02
EUR	375,000	Bank of Nova Scotia 0.500% 30/04/2024	382	0.02
EUR	150,000	Bank of Nova Scotia 0.500% 22/01/2025	154	0.01
EUR	500,000	Canadian Imperial Bank of Commerce 0.000% 25/07/2022	503	0.03
EUR	300,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	300	0.01
EUR	125,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	126	0.01
EUR	400,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	406	0.02
EUR	300,000	CPPIB Capital Inc 0.375% 20/06/2024	307	0.02
EUR	150,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	165	0.01
EUR	200,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	202	0.01
EUR	300,000	Federation des Caisses Desjardins du Quebec 0.350% 30/01/2024	306	0.02
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	108	0.00
EUR	100,000	Magna International Inc 1.500% 25/09/2027	108	0.00
EUR	125,000	Magna International Inc 1.900% 24/11/2023	131	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 June 2020: 0.79%) (cont)				
Corporate Bonds (cont)				
EUR	375,000	National Bank of Canada 0.000% 29/09/2023	378	0.02
EUR	300,000	National Bank of Canada 0.750% 13/03/2025	312	0.02
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027	202	0.01
EUR	200,000	Royal Bank of Canada 0.010% 27/01/2031 [^]	197	0.01
EUR	200,000	Royal Bank of Canada 0.050% 19/06/2026	203	0.01
EUR	100,000	Royal Bank of Canada 0.125% 23/07/2024	101	0.00
EUR	400,000	Royal Bank of Canada 0.250% 28/06/2023	406	0.02
EUR	300,000	Royal Bank of Canada 0.250% 29/01/2024	305	0.02
EUR	176,000	Royal Bank of Canada 0.250% 02/05/2024	178	0.01
EUR	300,000	Royal Bank of Canada 0.625% 10/09/2025	311	0.02
EUR	500,000	Toronto-Dominion Bank 0.000% 09/02/2024	505	0.03
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	203	0.01
EUR	100,000	Toronto-Dominion Bank 0.250% 12/01/2023	101	0.00
EUR	100,000	Toronto-Dominion Bank 0.250% 26/03/2024	102	0.00
EUR	125,000	Toronto-Dominion Bank 0.375% 25/04/2024	127	0.01
EUR	350,000	Toronto-Dominion Bank 0.500% 03/04/2024	358	0.02
EUR	300,000	Toronto-Dominion Bank 0.625% 20/07/2023	306	0.02
EUR	200,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	230	0.01
Government Bonds				
EUR	300,000	CPPIB Capital Inc 0.750% 15/07/2049	297	0.01
EUR	300,000	CPPIB Capital Inc 0.875% 06/02/2029	319	0.02
EUR	214,000	Export Development Canada 0.250% 07/03/2026	219	0.01
EUR	400,000	OMERS Finance Trust 0.450% 13/05/2025	410	0.02
EUR	200,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028	200	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	206	0.01
EUR	200,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	201	0.01
EUR	300,000	Province of Alberta Canada 0.625% 18/04/2025	310	0.02
EUR	300,000	Province of Alberta Canada 0.625% 16/01/2026	311	0.02
EUR	100,000	Province of British Columbia Canada 0.875% 08/10/2025	105	0.01
EUR	500,000	Province of Ontario Canada 0.010% 25/11/2030	489	0.02
EUR	200,000	Province of Ontario Canada 0.250% 09/06/2031	199	0.01
EUR	200,000	Province of Ontario Canada 0.375% 08/04/2027	206	0.01
EUR	300,000	Province of Ontario Canada 0.625% 17/04/2025	311	0.02
EUR	200,000	Province of Ontario Canada 0.875% 21/01/2025	209	0.01
EUR	300,000	Province of Ontario Canada 1.875% 21/05/2024	320	0.02
EUR	200,000	Province of Quebec Canada 0.000% 15/10/2029	198	0.01
EUR	500,000	Province of Quebec Canada 0.000% 29/10/2030	490	0.02
EUR	400,000	Province of Quebec Canada 0.200% 07/04/2025	408	0.02
EUR	400,000	Province of Quebec Canada 0.250% 05/05/2031	399	0.02
EUR	350,000	Province of Quebec Canada 0.875% 04/05/2027	371	0.02
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	212	0.01
EUR	200,000	Province of Quebec Canada 2.250% 17/07/2023	211	0.01
Total Canada			17,177	0.89

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Cayman Islands (30 June 2020: 0.05%)				
Corporate Bonds				
EUR	250,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	261	0.01
EUR	150,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	153	0.01
EUR	143,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	159	0.01
EUR	300,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	311	0.01
EUR	150,000	XLIT Ltd 3.250% 29/06/2047	168	0.01
Total Cayman Islands			1,052	0.05
Chile (30 June 2020: 0.08%)				
Corporate Bonds				
EUR	200,000	Corp Nacional del Cobre de Chile 2.250% 09/07/2024 [^]	213	0.01
Government Bonds				
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	203	0.01
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	98	0.01
EUR	300,000	Chile Government International Bond 1.250% 22/01/2051 [^]	269	0.01
EUR	400,000	Chile Government International Bond 1.440% 01/02/2029	428	0.02
EUR	300,000	Chile Government International Bond 1.750% 20/01/2026	324	0.02
Total Chile			1,535	0.08
Colombia (30 June 2020: 0.02%)				
Government Bonds				
EUR	300,000	Colombia Government International Bond 3.875% 22/03/2026	336	0.02
Total Colombia			336	0.02
Croatia (30 June 2020: 0.09%)				
Government Bonds				
EUR	500,000	Croatia Government International Bond 1.125% 19/06/2029	515	0.03
EUR	450,000	Croatia Government International Bond 1.500% 17/06/2031	469	0.02
EUR	200,000	Croatia Government International Bond 1.750% 04/03/2041	203	0.01
EUR	400,000	Croatia Government International Bond 3.000% 20/03/2027 [^]	461	0.02
Total Croatia			1,648	0.08
Cyprus (30 June 2020: 0.11%)				
Government Bonds				
EUR	300,000	Cyprus Government International Bond 0.000% 09/02/2026	302	0.01
EUR	200,000	Cyprus Government International Bond 0.625% 03/12/2024	206	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cyprus (30 June 2020: 0.11%) (cont)				
Government Bonds (cont)				
EUR	300,000	Cyprus Government International Bond 1.500% 16/04/2027	327	0.02
EUR	200,000	Cyprus Government International Bond 2.375% 25/09/2028	232	0.01
EUR	200,000	Cyprus Government International Bond 2.750% 27/06/2024	219	0.01
EUR	300,000	Cyprus Government International Bond 2.750% 26/02/2034	375	0.02
EUR	200,000	Cyprus Government International Bond 2.750% 03/05/2049	270	0.01
EUR	300,000	Cyprus Government International Bond 3.750% 26/07/2023	326	0.02
EUR	300,000	Cyprus Government International Bond 4.250% 04/11/2025 [^]	359	0.02
Total Cyprus			2,616	0.13
Czech Republic (30 June 2020: 0.07%)				
Corporate Bonds				
EUR	200,000	CEZ AS 3.000% 05/06/2028	232	0.01
EUR	178,000	CEZ AS 4.875% 16/04/2025	211	0.01
EUR	175,000	EP Infrastructure AS 1.698% 30/07/2026	182	0.01
EUR	150,000	EP Infrastructure AS 1.816% 02/03/2031	152	0.01
EUR	100,000	Raiffeisenbank AS 1.000% 09/06/2028	100	0.01
Total Czech Republic			877	0.05
Denmark (30 June 2020: 0.34%)				
Corporate Bonds				
EUR	200,000	AP Moller - Maersk AS 1.750% 16/03/2026	215	0.01
EUR	150,000	Carlsberg Breweries AS 0.875% 01/07/2029	155	0.01
EUR	400,000	Carlsberg Breweries AS 2.500% 28/05/2024	428	0.02
EUR	100,000	Danmarks Skibskredit AS 0.125% 20/03/2025	101	0.00
EUR	200,000	Danske Bank AS 0.500% 27/08/2025	202	0.01
EUR	165,000	Danske Bank AS 0.750% 02/06/2023	168	0.01
EUR	200,000	Danske Bank AS 0.750% 22/11/2027	211	0.01
EUR	200,000	Danske Bank AS 0.750% 09/06/2029	200	0.01
EUR	240,000	Danske Bank AS 0.875% 22/05/2023	244	0.01
EUR	125,000	Danske Bank AS 1.000% 15/05/2031	125	0.01
EUR	170,000	Danske Bank AS 1.625% 15/03/2024	178	0.01
EUR	200,000	Danske Bank AS 2.500% 21/06/2029	211	0.01
EUR	150,000	H Lundbeck AS 0.875% 14/10/2027	153	0.01
EUR	150,000	ISS Global AS 0.875% 18/06/2026 [^]	152	0.01
EUR	200,000	Jyske Bank AS 0.625% 20/06/2024	203	0.01
EUR	100,000	Jyske Realkredit AS 0.010% 01/10/2027	101	0.00
EUR	300,000	Jyske Realkredit AS 0.250% 01/07/2023	304	0.02
EUR	150,000	Jyske Realkredit AS 0.375% 01/04/2025	154	0.01
EUR	350,000	Nykredit Realkredit AS 0.125% 10/07/2024	352	0.02
EUR	200,000	Nykredit Realkredit AS 0.250% 20/01/2023	201	0.01
EUR	100,000	Nykredit Realkredit AS 0.375% 17/01/2028	99	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Denmark (30 June 2020: 0.34%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Nykredit Realkredit AS 0.625% 17/01/2025	102	0.00
EUR	100,000	Nykredit Realkredit AS 0.750% 20/01/2027	102	0.01
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	100	0.00
EUR	104,000	Nykredit Realkredit AS 2.750% 17/11/2027	108	0.01
EUR	100,000	Orsted AS 1.500% 18/02/3021	99	0.00
EUR	125,000	Orsted AS 1.750% 09/12/3019	128	0.01
EUR	100,000	Orsted AS 2.625% 19/09/2022	104	0.01
EUR	130,000	Orsted AS 6.250% 26/06/3013	145	0.01
Government Bonds				
EUR	250,000	Kommunekredit 0.000% 27/08/2030	248	0.01
EUR	200,000	Kommunekredit 0.000% 03/03/2031	198	0.01
EUR	100,000	Kommunekredit 0.125% 26/09/2040	91	0.00
EUR	100,000	Kommunekredit 0.250% 29/03/2023	101	0.00
EUR	250,000	Kommunekredit 0.250% 15/05/2023	254	0.01
EUR	100,000	Kommunekredit 0.250% 16/02/2024	102	0.01
EUR	200,000	Kommunekredit 0.500% 24/01/2025	206	0.01
EUR	300,000	Kommunekredit 0.625% 11/05/2026	314	0.02
EUR	115,000	Kommunekredit 0.625% 21/11/2039	116	0.01
EUR	100,000	Kommunekredit 0.875% 03/11/2036	106	0.01
Total Denmark			6,781	0.35
Estonia (30 June 2020: 0.02%)				
Corporate Bonds				
EUR	150,000	Luminor Bank AS 0.010% 11/03/2025	152	0.01
EUR	150,000	Luminor Bank AS 1.375% 21/10/2022	152	0.01
Government Bonds				
EUR	200,000	Estonia Government International Bond 0.125% 10/06/2030	200	0.01
Total Estonia			504	0.03
Finland (30 June 2020: 1.40%)				
Corporate Bonds				
EUR	200,000	Aktia Bank Oyj 0.375% 05/03/2026	207	0.01
EUR	150,000	Balder Finland Oyj 1.000% 20/01/2029	148	0.01
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030	100	0.00
EUR	300,000	CRH Finland Services Oyj 0.875% 05/11/2023	307	0.02
EUR	200,000	Danske Mortgage Bank Plc 0.010% 14/01/2028	202	0.01
EUR	100,000	Elenia Verkko Oyj 0.375% 06/02/2027	100	0.00
EUR	100,000	Elisa Oyj 0.250% 15/09/2027 [*]	100	0.00
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	102	0.00
EUR	200,000	Finnvera Oyj 0.000% 15/09/2027	202	0.01
EUR	300,000	Finnvera Oyj 1.125% 17/05/2032	330	0.02
EUR	400,000	Fortum Oyj 0.875% 27/02/2023	407	0.02
EUR	130,000	Fortum Oyj 1.625% 27/02/2026	138	0.01
EUR	163,000	Fortum Oyj 2.125% 27/02/2029	182	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 June 2020: 1.40%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Kojamo Oyj 1.500% 19/06/2024 [*]	104	0.01
EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	105	0.01
EUR	100,000	Kojamo Oyj 1.875% 27/05/2027	107	0.01
EUR	125,000	Metsa Outotec Oyj 0.875% 26/05/2028	127	0.01
EUR	200,000	Nordea Bank Abp 0.300% 30/06/2022	202	0.01
EUR	300,000	Nordea Bank Abp 0.500% 14/05/2027	308	0.02
EUR	100,000	Nordea Bank Abp 0.875% 26/06/2023	102	0.00
EUR	300,000	Nordea Bank Abp 1.000% 22/02/2023	307	0.02
EUR	100,000	Nordea Bank Abp 1.000% 27/06/2029	102	0.00
EUR	250,000	Nordea Bank Abp 1.125% 12/02/2025	262	0.01
EUR	100,000	Nordea Bank Abp 3.250% 05/07/2022	104	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027	102	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.250% 28/02/2023	203	0.01
EUR	175,000	Nordea Kiinnitysluottopankki Oyj 0.250% 21/11/2023	178	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	205	0.01
EUR	250,000	Nordea Kiinnitysluottopankki Oyj 0.625% 19/10/2022	254	0.01
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025	208	0.01
EUR	166,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	174	0.01
EUR	175,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033	199	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	149	0.01
EUR	300,000	OP Corporate Bank Plc 0.375% 29/08/2023	304	0.02
EUR	150,000	OP Corporate Bank Plc 0.375% 16/06/2028	149	0.01
EUR	275,000	OP Corporate Bank Plc 0.600% 18/01/2027	280	0.01
EUR	200,000	OP Corporate Bank Plc 1.000% 22/05/2025	209	0.01
EUR	150,000	OP Corporate Bank Plc 1.625% 09/06/2030	155	0.01
EUR	250,000	OP Mortgage Bank 0.010% 19/11/2030 [*]	249	0.01
EUR	100,000	OP Mortgage Bank 0.050% 21/04/2028	101	0.00
EUR	300,000	OP Mortgage Bank 0.250% 11/05/2023	304	0.02
EUR	245,000	OP Mortgage Bank 0.250% 13/03/2024	250	0.01
EUR	400,000	OP Mortgage Bank 0.625% 01/09/2025	417	0.02
EUR	200,000	OP Mortgage Bank 0.625% 15/02/2029	211	0.01
EUR	400,000	OP Mortgage Bank 0.750% 07/06/2027	423	0.02
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	117	0.01
EUR	100,000	Sampo Oyj 2.500% 03/09/2052	106	0.01
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	114	0.01
EUR	175,000	SATO Oyj 1.375% 31/05/2024	180	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	104	0.01
EUR	175,000	SBB Treasury Oyj 0.750% 14/12/2028	171	0.01
EUR	100,000	SBB Treasury Oyj 1.125% 26/11/2029	100	0.00
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030	149	0.01
EUR	200,000	Suomen Hypoteekkiyhdistys 0.500% 13/03/2026	207	0.01
EUR	150,000	UPM-Kymmene Oyj 0.125% 19/11/2028	148	0.01
Government Bonds				
EUR	800,000	Finland Government Bond 0.000% 15/09/2023	812	0.04
EUR	750,000	Finland Government Bond 0.000% 15/09/2024	765	0.04
EUR	600,000	Finland Government Bond 0.000% 15/09/2030	604	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Finland (30 June 2020: 1.40%) (cont)				
Government Bonds (cont)				
EUR	300,000	Finland Government Bond 0.125% 15/09/2031	303	0.02
EUR	600,000	Finland Government Bond 0.125% 15/04/2036	587	0.03
EUR	400,000	Finland Government Bond 0.125% 15/04/2052	351	0.02
EUR	450,000	Finland Government Bond 0.250% 15/09/2040	438	0.02
EUR	850,000	Finland Government Bond 0.500% 15/04/2026	891	0.05
EUR	950,000	Finland Government Bond 0.500% 15/09/2027	1,002	0.05
EUR	500,000	Finland Government Bond 0.500% 15/09/2028	528	0.03
EUR	900,000	Finland Government Bond 0.500% 15/09/2029	950	0.05
EUR	350,000	Finland Government Bond 0.750% 15/04/2031	377	0.02
EUR	850,000	Finland Government Bond 0.875% 15/09/2025	902	0.05
EUR	600,000	Finland Government Bond 1.125% 15/04/2034	674	0.04
EUR	550,000	Finland Government Bond 1.375% 15/04/2047	672	0.03
EUR	800,000	Finland Government Bond 1.500% 15/04/2023	831	0.04
EUR	900,000	Finland Government Bond 1.625% 15/09/2022	925	0.05
EUR	700,000	Finland Government Bond 2.000% 15/04/2024	753	0.04
EUR	730,000	Finland Government Bond 2.625% 04/07/2042	1,061	0.05
EUR	700,000	Finland Government Bond 2.750% 04/07/2028	853	0.04
EUR	1,200,000	Finland Government Bond 4.000% 04/07/2025	1,424	0.07
EUR	300,000	Finnvera Oyj 0.375% 09/04/2029	310	0.02
EUR	200,000	Finnvera Oyj 0.500% 13/04/2026	208	0.01
EUR	250,000	Kuntarahoitus Oyj 0.000% 15/11/2024	254	0.01
EUR	300,000	Kuntarahoitus Oyj 0.000% 14/10/2030	300	0.02
EUR	200,000	Kuntarahoitus Oyj 0.050% 06/09/2029	202	0.01
EUR	200,000	Kuntarahoitus Oyj 0.050% 10/09/2035	193	0.01
EUR	200,000	Kuntarahoitus Oyj 0.125% 07/03/2024	203	0.01
EUR	350,000	Kuntarahoitus Oyj 0.625% 26/11/2026	367	0.02
EUR	200,000	Työllisyysrahasto 0.010% 16/06/2027	202	0.01
Total Finland			28,417	1.47
France (30 June 2020: 21.76%)				
Corporate Bonds				
EUR	200,000	Aeroports de Paris 1.000% 13/12/2027	211	0.01
EUR	100,000	Aeroports de Paris 1.000% 05/01/2029	105	0.01
EUR	100,000	Aeroports de Paris 1.500% 24/07/2023	103	0.00
EUR	100,000	Aeroports de Paris 1.500% 02/07/2032	108	0.01
EUR	300,000	Aeroports de Paris 2.125% 02/10/2026	332	0.02
EUR	100,000	Aeroports de Paris 2.125% 11/10/2038	117	0.01
EUR	200,000	Aeroports de Paris 2.750% 02/04/2030 [^]	238	0.01
EUR	100,000	Aeroports de Paris 3.125% 11/06/2024	110	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 27/05/2031	101	0.00
EUR	200,000	Air Liquide Finance SA 0.500% 13/06/2022	201	0.01
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	103	0.00
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024	103	0.00
EUR	200,000	Air Liquide Finance SA 1.000% 02/04/2025	209	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	105	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	109	0.01
EUR	100,000	Air Liquide Finance SA 1.375% 02/04/2030	110	0.01
EUR	300,000	ALD SA 0.375% 18/07/2023	303	0.02
EUR	200,000	Alstom SA 0.000% 11/01/2029	194	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	100	0.00
EUR	100,000	Altareit SCA 2.875% 02/07/2025 [^]	106	0.01
EUR	100,000	APRR SA 0.000% 20/01/2023	101	0.00
EUR	300,000	APRR SA 1.250% 14/01/2027 [^]	320	0.02
EUR	200,000	APRR SA 1.500% 25/01/2030	222	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033	224	0.01
EUR	200,000	APRR SA 1.875% 15/01/2025	214	0.01
EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	229	0.01
EUR	300,000	Arkea Home Loans SFH SA 2.375% 11/07/2023 [^]	317	0.02
EUR	100,000	Arkema SA 0.750% 03/12/2029	104	0.00
EUR	100,000	Arkema SA 1.500% 20/01/2025	106	0.01
EUR	200,000	Arkema SA 1.500% 20/04/2027	216	0.01
EUR	200,000	Atos SE 2.500% 07/11/2028	227	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	107	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	328	0.02
EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	105	0.00
EUR	200,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	215	0.01
EUR	100,000	AXA Bank Europe SCF 0.010% 22/01/2027	101	0.00
EUR	200,000	AXA Bank Europe SCF 0.250% 09/06/2040	191	0.01
EUR	300,000	AXA Bank Europe SCF 0.375% 23/03/2023	304	0.02
EUR	200,000	AXA Bank Europe SCF 0.500% 18/04/2025	206	0.01
EUR	200,000	AXA Home Loan SFH SA 0.050% 05/07/2027	203	0.01
EUR	100,000	AXA Home Loan SFH SA 0.125% 25/06/2035	97	0.00
EUR	150,000	AXA SA 1.125% 15/05/2028	163	0.01
EUR	150,000	AXA SA 1.375% 07/10/2041	150	0.01
EUR	300,000	AXA SA 3.250% 28/05/2049 [^]	343	0.02
EUR	300,000	AXA SA 3.375% 06/07/2047	343	0.02
EUR	100,000	AXA SA 3.875% [#]	113	0.01
EUR	200,000	AXA SA 5.125% 04/07/2043	220	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	199	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	202	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	100	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	304	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	301	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	297	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	102	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	309	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	413	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	101	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	210	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	105	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	322	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	326	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	215	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	112	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	215	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	111	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	216	0.01
EUR	275,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 [^]	299	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	334	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	313	0.02
EUR	100,000	BNP Paribas Cardif SA 1.000% 29/11/2024	103	0.00
EUR	200,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	209	0.01
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026	199	0.01
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	203	0.01
EUR	200,000	BNP Paribas SA 0.500% 19/02/2028	200	0.01
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	200	0.01
EUR	100,000	BNP Paribas SA 0.500% 19/01/2030	98	0.00
EUR	228,000	BNP Paribas SA 1.125% 15/01/2023	233	0.01
EUR	200,000	BNP Paribas SA 1.125% 10/10/2023	206	0.01
EUR	100,000	BNP Paribas SA 1.125% 22/11/2023	103	0.00
EUR	200,000	BNP Paribas SA 1.125% 11/06/2026	208	0.01
EUR	300,000	BNP Paribas SA 1.125% 17/04/2029	310	0.02
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	202	0.01
EUR	150,000	BNP Paribas SA 1.250% 19/03/2025	157	0.01
EUR	300,000	BNP Paribas SA 1.375% 28/05/2029	318	0.02
EUR	500,000	BNP Paribas SA 1.500% 17/11/2025	530	0.03
EUR	165,000	BNP Paribas SA 1.500% 23/05/2028	177	0.01
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	219	0.01
EUR	100,000	BNP Paribas SA 1.625% 02/07/2031	104	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	BNP Paribas SA 2.125% 23/01/2027	432	0.02
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	431	0.02
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	107	0.01
EUR	200,000	BNP Paribas SA 2.875% 24/10/2022	209	0.01
EUR	226,000	BNP Paribas SA 2.875% 26/09/2023	242	0.01
EUR	300,000	BNP Paribas SA 2.875% 01/10/2026	336	0.02
EUR	250,000	BNP Paribas SA 4.500% 21/03/2023	271	0.01
EUR	100,000	Bouygues SA 1.125% 24/07/2028	107	0.01
EUR	200,000	Bouygues SA 3.625% 16/01/2023	213	0.01
EUR	300,000	BPCE SA 0.250% 15/01/2026	303	0.02
EUR	200,000	BPCE SA 0.250% 14/01/2031	194	0.01
EUR	300,000	BPCE SA 0.375% 05/10/2023	305	0.02
EUR	200,000	BPCE SA 0.500% 24/02/2027 [^]	201	0.01
EUR	500,000	BPCE SA 0.500% 15/09/2027	502	0.03
EUR	200,000	BPCE SA 0.625% 26/09/2023	204	0.01
EUR	300,000	BPCE SA 0.625% 28/04/2025	307	0.02
EUR	200,000	BPCE SA 0.625% 15/01/2030	203	0.01
EUR	100,000	BPCE SA 0.750% 03/03/2031	100	0.00
EUR	300,000	BPCE SA 0.875% 31/01/2024	307	0.02
EUR	200,000	BPCE SA 1.000% 15/07/2024	207	0.01
EUR	100,000	BPCE SA 1.000% 01/04/2025	103	0.00
EUR	100,000	BPCE SA 1.000% 05/10/2028	105	0.00
EUR	200,000	BPCE SA 1.125% 18/01/2023	204	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	107	0.01
EUR	100,000	BPCE SA 4.250% 06/02/2023	107	0.01
EUR	200,000	BPCE SA 4.625% 18/07/2023	219	0.01
EUR	300,000	BPCE SFH SA 0.010% 08/11/2026	304	0.02
EUR	200,000	BPCE SFH SA 0.010% 23/03/2028	202	0.01
EUR	200,000	BPCE SFH SA 0.010% 29/01/2029	201	0.01
EUR	300,000	BPCE SFH SA 0.010% 27/05/2030	299	0.02
EUR	200,000	BPCE SFH SA 0.010% 29/01/2036	189	0.01
EUR	200,000	BPCE SFH SA 0.125% 31/03/2025	204	0.01
EUR	200,000	BPCE SFH SA 0.125% 03/12/2030	201	0.01
EUR	400,000	BPCE SFH SA 0.375% 10/02/2023	406	0.02
EUR	100,000	BPCE SFH SA 0.375% 21/02/2024	102	0.00
EUR	300,000	BPCE SFH SA 0.398% 24/04/2025	308	0.02
EUR	200,000	BPCE SFH SA 0.500% 23/01/2035	204	0.01
EUR	300,000	BPCE SFH SA 0.625% 22/09/2027	315	0.02
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	105	0.01
EUR	200,000	BPCE SFH SA 0.750% 27/11/2026	211	0.01
EUR	200,000	BPCE SFH SA 0.875% 13/04/2028	213	0.01
EUR	100,000	BPCE SFH SA 1.000% 08/06/2029	108	0.01
EUR	300,000	BPCE SFH SA 1.750% 27/06/2024	319	0.02
EUR	100,000	Caisse Centrale du Credit Immobilier de France SA 0.000% 22/01/2023	101	0.00
EUR	300,000	Caisse Centrale du Credit Immobilier de France SA 0.000% 17/01/2024	303	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Caisse Centrale du Credit Immobilier de France SA 0.050% 25/03/2025	202	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028	303	0.02
EUR	200,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	200	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027	204	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	198	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	220	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 3.300% 23/09/2022	314	0.02
EUR	230,000	Caisse de Refinancement de l'Habitat SA 3.600% 08/03/2024	255	0.01
EUR	200,000	Caisse de Refinancement de l'Habitat SA 3.900% 20/10/2023	220	0.01
EUR	450,000	Caisse de Refinancement de l'Habitat SA 4.300% 24/02/2023	486	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	113	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	126	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% ^{^#}	231	0.01
EUR	100,000	Capgemini SE 0.625% 23/06/2025 [^]	102	0.00
EUR	100,000	Capgemini SE 1.000% 18/10/2024	103	0.00
EUR	100,000	Capgemini SE 1.125% 23/06/2030	105	0.01
EUR	200,000	Capgemini SE 2.000% 15/04/2029	225	0.01
EUR	200,000	Capgemini SE 2.375% 15/04/2032	235	0.01
EUR	300,000	Capgemini SE 2.500% 01/07/2023	314	0.02
EUR	100,000	Carmila SA 2.125% 07/03/2028	105	0.01
EUR	200,000	Carmila SA 2.375% 18/09/2023 [^]	210	0.01
EUR	100,000	Carrefour SA 0.750% 26/04/2024	102	0.00
EUR	200,000	Carrefour SA 1.750% 15/07/2022	203	0.01
EUR	300,000	Carrefour SA 1.750% 04/05/2026	324	0.02
EUR	100,000	Carrefour SA 2.625% 15/12/2027 [^]	115	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 10/11/2027	101	0.00
EUR	200,000	Cie de Financement Foncier SA 0.010% 16/04/2029	201	0.01
EUR	200,000	Cie de Financement Foncier SA 0.010% 25/09/2030	199	0.01
EUR	100,000	Cie de Financement Foncier SA 0.010% 29/10/2035	95	0.00
EUR	200,000	Cie de Financement Foncier SA 0.225% 14/09/2026	205	0.01
EUR	400,000	Cie de Financement Foncier SA 0.325% 12/09/2023	407	0.02
EUR	200,000	Cie de Financement Foncier SA 0.375% 11/12/2024	205	0.01
EUR	400,000	Cie de Financement Foncier SA 0.375% 09/04/2027	413	0.02
EUR	600,000	Cie de Financement Foncier SA 0.500% 04/09/2024	617	0.03
EUR	300,000	Cie de Financement Foncier SA 0.625% 10/02/2023	305	0.02
EUR	200,000	Cie de Financement Foncier SA 0.750% 29/05/2026	210	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Cie de Financement Foncier SA 0.750% 11/01/2028	106	0.01
EUR	100,000	Cie de Financement Foncier SA 1.000% 02/02/2026	106	0.01
EUR	200,000	Cie de Financement Foncier SA 1.125% 24/06/2025	212	0.01
EUR	300,000	Cie de Financement Foncier SA 1.250% 15/11/2032	335	0.02
EUR	260,000	Cie de Financement Foncier SA 2.375% 21/11/2022	270	0.01
EUR	100,000	Cie de Financement Foncier SA 3.875% 25/04/2055	186	0.01
EUR	400,000	Cie de Financement Foncier SA 4.000% 24/10/2025 [^]	475	0.02
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024	204	0.01
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	105	0.01
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	108	0.01
EUR	300,000	Cie de Saint-Gobain 1.750% 03/04/2023	310	0.02
EUR	100,000	Cie de Saint-Gobain 1.875% 15/03/2031	114	0.01
EUR	200,000	Cie de Saint-Gobain 2.375% 04/10/2027	227	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	204	0.01
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	419	0.02
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	211	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	191	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	208	0.01
EUR	150,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	166	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	128	0.01
EUR	100,000	CNP Assurances 1.875% 20/10/2022	103	0.00
EUR	100,000	CNP Assurances 2.000% 27/07/2050	104	0.00
EUR	100,000	CNP Assurances 2.500% 30/06/2051	107	0.01
EUR	100,000	CNP Assurances 2.750% 05/02/2029	114	0.01
EUR	300,000	CNP Assurances 4.000% [#]	333	0.02
EUR	100,000	CNP Assurances 4.250% 05/06/2045	114	0.01
EUR	200,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	205	0.01
EUR	300,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	323	0.02
EUR	100,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	114	0.01
EUR	100,000	Covivio 1.500% 21/06/2027 [^]	107	0.01
EUR	200,000	Covivio 1.625% 23/06/2030 [^]	215	0.01
EUR	100,000	Credit Agricole Assurances SA 2.000% 17/07/2030 [^]	105	0.01
EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	214	0.01
EUR	200,000	Credit Agricole Assurances SA 4.250% [#]	222	0.01
EUR	100,000	Credit Agricole Assurances SA 4.500% [#]	114	0.01
EUR	100,000	Credit Agricole Assurances SA 4.750% 27/09/2048	122	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	197	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	305	0.02
EUR	300,000	Credit Agricole Home Loan SFH SA 0.250% 23/02/2024	305	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Credit Agricole Home Loan SFH SA 0.375% 24/03/2023	304	0.02
EUR	100,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	104	0.00
EUR	200,000	Credit Agricole Home Loan SFH SA 0.625% 28/11/2022	203	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023	102	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027	317	0.02
EUR	500,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	535	0.03
EUR	100,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	108	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031	334	0.02
EUR	200,000	Credit Agricole Home Loan SFH SA 1.500% 03/02/2037	233	0.01
EUR	300,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038	353	0.02
EUR	300,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025	353	0.02
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	101	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.250% 31/10/2026	103	0.00
EUR	100,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	105	0.01
EUR	200,000	Credit Agricole Public Sector SCF SA 1.875% 07/06/2023	209	0.01
EUR	200,000	Credit Agricole SA 0.125% 09/12/2027	196	0.01
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	202	0.01
EUR	200,000	Credit Agricole SA 0.750% 05/12/2023	205	0.01
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	203	0.01
EUR	200,000	Credit Agricole SA 1.000% 16/09/2024	208	0.01
EUR	100,000	Credit Agricole SA 1.000% 22/04/2026	103	0.00
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026	212	0.01
EUR	100,000	Credit Agricole SA 1.375% 13/03/2025	105	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	214	0.01
EUR	100,000	Credit Agricole SA 1.625% 05/06/2030	104	0.00
EUR	300,000	Credit Agricole SA 1.750% 05/03/2029	326	0.02
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	217	0.01
EUR	200,000	Credit Agricole SA 2.000% 25/03/2029	216	0.01
EUR	400,000	Credit Agricole SA 2.375% 20/05/2024	430	0.02
EUR	329,000	Credit Agricole SA 2.625% 17/03/2027	365	0.02
EUR	300,000	Credit Agricole SA 3.125% 17/07/2023	322	0.02
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	229	0.01
EUR	100,000	Credit Logement SA 1.350% 28/11/2029 [^]	103	0.00
EUR	200,000	Credit Mutuel - CIC Home Loan SFH SA 0.125% 28/01/2030	202	0.01
EUR	200,000	Credit Mutuel - CIC Home Loan SFH SA 0.250% 30/04/2024	204	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	104	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	99	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	106	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	208	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	210	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	209	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	228	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	119	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	204	0.01
EUR	400,000	Credit Mutuel Home Loan SFH SA 0.375% 12/09/2022	404	0.02
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025	207	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	208	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	106	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028	323	0.02
EUR	200,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029	216	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 1.750% 19/06/2024	213	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 2.500% 11/09/2023	320	0.02
EUR	100,000	Credit Mutuel Home Loan SFH SA 4.125% 16/01/2023	107	0.01
EUR	100,000	Danone SA 0.000% 01/12/2025	100	0.00
EUR	200,000	Danone SA 0.395% 10/06/2029 [^]	203	0.01
EUR	300,000	Danone SA 0.424% 03/11/2022	303	0.02
EUR	100,000	Danone SA 0.571% 17/03/2027	103	0.00
EUR	200,000	Danone SA 0.709% 03/11/2024	206	0.01
EUR	100,000	Danone SA 1.000% 26/03/2025	104	0.00
EUR	200,000	Danone SA 1.208% 03/11/2028	216	0.01
EUR	100,000	Danone SA 1.250% 30/05/2024	104	0.00
EUR	100,000	Danone SA 1.750% [#]	102	0.00
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2024	201	0.01
EUR	300,000	Dassault Systemes SE 0.125% 16/09/2026	302	0.02
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029	101	0.00
EUR	300,000	Dexia Credit Local SA 0.000% 29/05/2024	303	0.02
EUR	300,000	Dexia Credit Local SA 0.000% 21/01/2028	301	0.02
EUR	200,000	Dexia Credit Local SA 0.010% 22/01/2027	201	0.01
EUR	200,000	Dexia Credit Local SA 0.250% 01/06/2023	203	0.01
EUR	200,000	Dexia Credit Local SA 0.500% 17/01/2025	206	0.01
EUR	450,000	Dexia Credit Local SA 0.625% 03/02/2024	462	0.02
EUR	200,000	Dexia Credit Local SA 0.625% 17/01/2026	208	0.01
EUR	300,000	Dexia Credit Local SA 0.750% 25/01/2023	306	0.02
EUR	250,000	Dexia Credit Local SA 1.000% 18/10/2027	267	0.01
EUR	200,000	Dexia Credit Local SA 1.250% 26/11/2024	211	0.01
EUR	200,000	Dexia Credit Local SA 1.250% 27/10/2025	213	0.01
EUR	200,000	Edenred 1.375% 18/06/2029	214	0.01
EUR	200,000	Electricite de France SA 1.000% 13/10/2026	209	0.01
EUR	100,000	Electricite de France SA 1.875% 13/10/2036	111	0.01
EUR	200,000	Electricite de France SA 2.000% 02/10/2030	226	0.01
EUR	200,000	Electricite de France SA 2.000% 09/12/2049	215	0.01
EUR	400,000	Electricite de France SA 2.750% 10/03/2023	421	0.02
EUR	400,000	Electricite de France SA 3.375% [#]	418	0.02
EUR	400,000	Electricite de France SA 4.000% [#]	428	0.02
EUR	100,000	Electricite de France SA 4.125% 25/03/2027	122	0.01
EUR	250,000	Electricite de France SA 4.625% 11/09/2024	288	0.01
EUR	300,000	Electricite de France SA 4.625% 26/04/2030	408	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Electricite de France SA 5.000%#	449	0.02
EUR	100,000	Electricite de France SA 5.375%#	112	0.01
EUR	115,000	Electricite de France SA 5.625% 21/02/2033	178	0.01
EUR	400,000	ELO SACA 2.375% 25/04/2025	432	0.02
EUR	200,000	ELO SACA 2.625% 30/01/2024	213	0.01
EUR	100,000	ELO SACA 2.875% 29/01/2026	111	0.01
EUR	250,000	Engie Alliance GIE 5.750% 24/06/2023	278	0.01
EUR	200,000	Engie SA 0.000% 04/03/2027	199	0.01
EUR	200,000	Engie SA 0.375% 11/06/2027	203	0.01
EUR	100,000	Engie SA 0.875% 27/03/2024	103	0.00
EUR	100,000	Engie SA 0.875% 19/09/2025	104	0.00
EUR	200,000	Engie SA 1.000% 13/03/2026	209	0.01
EUR	100,000	Engie SA 1.250% 24/10/2041	103	0.00
EUR	200,000	Engie SA 1.375% 22/06/2028	215	0.01
EUR	200,000	Engie SA 1.375% 28/02/2029	216	0.01
EUR	300,000	Engie SA 1.375%#	305	0.02
EUR	100,000	Engie SA 1.500% 27/03/2028	109	0.01
EUR	100,000	Engie SA 1.500%#	100	0.00
EUR	200,000	Engie SA 1.625%#	204	0.01
EUR	100,000	Engie SA 1.750% 27/03/2028	110	0.01
EUR	400,000	Engie SA 1.875% 19/09/2033	453	0.02
EUR	100,000	Engie SA 2.000% 28/09/2037	115	0.01
EUR	100,000	Engie SA 2.125% 30/03/2032	116	0.01
EUR	200,000	Engie SA 2.625% 20/07/2022	206	0.01
EUR	250,000	Engie SA 3.000% 01/02/2023	263	0.01
EUR	300,000	Engie SA 3.250%#	325	0.02
EUR	100,000	EssilorLuxottica SA 0.000% 27/05/2023	101	0.00
EUR	300,000	EssilorLuxottica SA 0.125% 27/05/2025	303	0.02
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	101	0.00
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026	204	0.01
EUR	300,000	EssilorLuxottica SA 0.375% 27/11/2027	306	0.02
EUR	100,000	EssilorLuxottica SA 0.500% 05/06/2028	103	0.00
EUR	100,000	EssilorLuxottica SA 0.750% 27/11/2031	104	0.00
EUR	100,000	EssilorLuxottica SA 2.625% 10/02/2024	108	0.01
EUR	200,000	Eutelsat SA 2.000% 02/10/2025^	214	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027	110	0.01
EUR	100,000	Firnenich Productions Participations SAS 1.750% 30/04/2030	110	0.01
EUR	200,000	Gecina SA 0.875% 30/06/2036	200	0.01
EUR	100,000	Gecina SA 1.375% 30/06/2027	108	0.01
EUR	100,000	Gecina SA 1.500% 20/01/2025	106	0.01
EUR	100,000	Gecina SA 1.625% 29/05/2034	111	0.01
EUR	200,000	Gecina SA 2.000% 30/06/2032	231	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	202	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	198	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	108	0.01
EUR	200,000	HSBC Continental Europe SA 0.100% 03/09/2027	199	0.01
EUR	100,000	HSBC Continental Europe SA 0.250% 17/05/2024	101	0.00
EUR	200,000	HSBC Continental Europe SA 0.600% 20/03/2023	203	0.01
EUR	200,000	HSBC SFH France SA 0.500% 17/04/2025	206	0.01
EUR	200,000	HSBC SFH France SA 2.000% 16/10/2023	211	0.01
EUR	100,000	ICADE 1.125% 17/11/2025	105	0.00
EUR	200,000	ICADE 1.625% 28/02/2028	215	0.01
EUR	200,000	ICADE 1.750% 10/06/2026	216	0.01
EUR	100,000	Icade Sante SAS 0.875% 04/11/2029	101	0.00
EUR	100,000	Icade Sante SAS 1.375% 17/09/2030	105	0.01
EUR	100,000	Ile-de-France Mobilites 0.950% 28/05/2041	101	0.00
EUR	200,000	Ile-de-France Mobilites 1.000% 25/05/2034	211	0.01
EUR	200,000	Imerys SA 1.500% 15/01/2027	211	0.01
EUR	200,000	Indigo Group SAS 2.125% 16/04/2025	213	0.01
EUR	100,000	In'li SA 1.125% 02/07/2029	105	0.01
EUR	200,000	JCDecaux SA 1.000% 01/06/2023	204	0.01
EUR	100,000	JCDecaux SA 2.625% 24/04/2028	111	0.01
EUR	200,000	Kering SA 0.250% 13/05/2023	202	0.01
EUR	100,000	Kering SA 1.250% 10/05/2026	106	0.01
EUR	100,000	Kering SA 1.500% 05/04/2027^	108	0.01
EUR	100,000	Klepierre SA 0.875% 17/02/2031	102	0.00
EUR	200,000	Klepierre SA 1.000% 17/04/2023	204	0.01
EUR	300,000	Klepierre SA 1.625% 13/12/2032^	323	0.02
EUR	200,000	Klepierre SA 1.750% 06/11/2024	212	0.01
EUR	100,000	Klepierre SA 1.875% 19/02/2026	108	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	296	0.01
EUR	150,000	La Banque Postale Home Loan SFH SA 0.500% 18/01/2023	152	0.01
EUR	100,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	104	0.00
EUR	250,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	262	0.01
EUR	200,000	La Banque Postale Home Loan SFH SA 2.375% 15/01/2024	214	0.01
EUR	200,000	La Banque Postale SA 0.500% 17/06/2026	202	0.01
EUR	100,000	La Banque Postale SA 0.750% 23/06/2031	100	0.00
EUR	100,000	La Banque Postale SA 0.750% 02/08/2032	98	0.00
EUR	200,000	La Banque Postale SA 0.875% 26/01/2031	201	0.01
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	103	0.00
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	111	0.01
EUR	200,000	La Banque Postale SA 3.000% 09/06/2028	233	0.01
EUR	200,000	La Mondiale SAM 5.050%#	233	0.01
EUR	100,000	La Poste SA 0.000% 18/07/2029	97	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	La Poste SA 0.375% 17/09/2027	203	0.01
EUR	200,000	La Poste SA 0.625% 21/10/2026	206	0.01
EUR	100,000	La Poste SA 0.625% 18/01/2036	95	0.00
EUR	300,000	La Poste SA 1.375% 21/04/2032	324	0.02
EUR	300,000	La Poste SA 4.375% 26/06/2023	329	0.02
EUR	200,000	Legrand SA 0.625% 24/06/2028	207	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032	116	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	302	0.02
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	302	0.02
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	101	0.00
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	101	0.00
EUR	284,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	292	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	207	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	105	0.01
EUR	200,000	MMB SCF SACA 0.010% 14/10/2030	198	0.01
EUR	100,000	MMB SCF SACA 0.750% 31/10/2025	104	0.00
EUR	100,000	Orange SA 0.000% 29/06/2026	100	0.00
EUR	100,000	Orange SA 0.000% 04/09/2026	100	0.00
EUR	200,000	Orange SA 0.500% 04/09/2032	199	0.01
EUR	200,000	Orange SA 0.750% 11/09/2023	204	0.01
EUR	100,000	Orange SA 0.750% 29/06/2034	100	0.00
EUR	100,000	Orange SA 0.875% 03/02/2027	104	0.00
EUR	200,000	Orange SA 1.000% 12/09/2025	209	0.01
EUR	200,000	Orange SA 1.125% 15/07/2024	207	0.01
EUR	100,000	Orange SA 1.250% 07/07/2027	107	0.01
EUR	100,000	Orange SA 1.375% 16/01/2030	109	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049	101	0.00
EUR	100,000	Orange SA 1.375%#	99	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	108	0.01
EUR	100,000	Orange SA 1.625% 07/04/2032	111	0.01
EUR	200,000	Orange SA 1.750%#	206	0.01
EUR	100,000	Orange SA 1.750%#	102	0.00
EUR	200,000	Orange SA 1.875% 12/09/2030	227	0.01
EUR	200,000	Orange SA 2.000% 15/01/2029	226	0.01
EUR	100,000	Orange SA 2.375%#	105	0.01
EUR	200,000	Orange SA 3.125% 09/01/2024	217	0.01
EUR	250,000	Orange SA 5.000%#	298	0.01
EUR	100,000	Orange SA 5.250%#	112	0.01
EUR	240,000	Orange SA 8.125% 28/01/2033	439	0.02
EUR	100,000	Pernod Ricard SA 0.000% 24/10/2023	101	0.00
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	103	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	105	0.01
EUR	300,000	Pernod Ricard SA 1.125% 07/04/2025	313	0.02
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	107	0.01
EUR	100,000	Pernod Ricard SA 1.750% 08/04/2030	112	0.01
EUR	200,000	PSA Banque France SA 0.000% 22/01/2025	200	0.01
EUR	200,000	PSA Banque France SA 0.750% 19/04/2023	203	0.01
EUR	100,000	PSA Tresorerie GIE 6.000% 19/09/2033	150	0.01
EUR	100,000	Publicis Groupe SA 1.625% 16/12/2024	106	0.01
EUR	100,000	RCI Banque SA 0.500% 15/09/2023	101	0.00
EUR	380,000	RCI Banque SA 0.750% 26/09/2022	384	0.02
EUR	100,000	RCI Banque SA 1.125% 15/01/2027	103	0.00
EUR	175,000	RCI Banque SA 1.625% 11/04/2025	183	0.01
EUR	200,000	RCI Banque SA 1.625% 26/05/2026	211	0.01
EUR	75,000	RCI Banque SA 1.750% 10/04/2026	80	0.00
EUR	113,000	RCI Banque SA 2.000% 11/07/2024	119	0.01
EUR	300,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	305	0.02
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	100	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	209	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	102	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	97	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	105	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	116	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	237	0.01
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	107	0.01
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 28/06/2022	208	0.01
EUR	100,000	Safran SA 0.750% 17/03/2031	102	0.00
EUR	200,000	SANEF SA 1.875% 16/03/2026	214	0.01
EUR	400,000	Sanofi 0.500% 21/03/2023	405	0.02
EUR	100,000	Sanofi 0.625% 05/04/2024	102	0.00
EUR	300,000	Sanofi 0.875% 21/03/2029	317	0.02
EUR	200,000	Sanofi 1.000% 01/04/2025	209	0.01
EUR	100,000	Sanofi 1.000% 21/03/2026	105	0.01
EUR	500,000	Sanofi 1.375% 21/03/2030^	550	0.03
EUR	100,000	Sanofi 1.500% 22/09/2025	107	0.01
EUR	300,000	Sanofi 1.500% 01/04/2030	333	0.02
EUR	300,000	Sanofi 1.750% 10/09/2026	328	0.02
EUR	100,000	Sanofi 1.875% 21/03/2038^	120	0.01
EUR	150,000	Schlumberger Finance France SAS 1.000% 18/02/2026	157	0.01
EUR	200,000	Schneider Electric SE 0.000% 12/06/2023	201	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	101	0.00
EUR	200,000	Schneider Electric SE 0.875% 11/03/2025	208	0.01
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	106	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	108	0.01
EUR	100,000	Schneider Electric SE 1.500% 08/09/2023	104	0.00
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	218	0.01
EUR	100,000	SCOR SE 3.625% 27/05/2048	118	0.01
EUR	200,000	SNCF Reseau 1.125% 25/05/2030	216	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	106	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	107	0.01
EUR	200,000	Societe Generale SA 0.125% 24/02/2026	201	0.01
EUR	200,000	Societe Generale SA 0.125% 18/02/2028	198	0.01
EUR	100,000	Societe Generale SA 0.500% 13/01/2023	101	0.00
EUR	200,000	Societe Generale SA 0.500% 12/06/2029	196	0.01
EUR	200,000	Societe Generale SA 0.750% 26/05/2023	204	0.01
EUR	300,000	Societe Generale SA 0.750% 25/01/2027	303	0.02
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	102	0.00
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	100	0.00
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	206	0.01
EUR	200,000	Societe Generale SA 1.125% 30/06/2031	200	0.01
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	310	0.02
EUR	300,000	Societe Generale SA 1.250% 12/06/2030	309	0.02
EUR	100,000	Societe Generale SA 1.750% 22/03/2029	107	0.01
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	330	0.02
EUR	300,000	Societe Generale SA 2.625% 27/02/2025	325	0.02
EUR	100,000	Societe Generale SA 4.000% 07/06/2023	108	0.01
EUR	200,000	Societe Generale SCF SA 4.250% 03/02/2023	215	0.01
EUR	200,000	Societe Generale SFH SA 0.010% 11/02/2030	200	0.01
EUR	200,000	Societe Generale SFH SA 0.125% 18/07/2029	202	0.01
EUR	100,000	Societe Generale SFH SA 0.250% 11/09/2023	102	0.00
EUR	200,000	Societe Generale SFH SA 0.500% 20/01/2023	203	0.01
EUR	100,000	Societe Generale SFH SA 0.500% 02/06/2025	103	0.00
EUR	200,000	Societe Generale SFH SA 0.500% 28/01/2026	207	0.01
EUR	300,000	Societe Generale SFH SA 0.750% 18/10/2027	317	0.02
EUR	300,000	Societe Generale SFH SA 0.750% 19/01/2028	318	0.02
EUR	100,000	Societe Generale SFH SA 2.000% 29/04/2024	107	0.01
EUR	300,000	Sodexo SA 0.500% 17/01/2024 [^]	305	0.02
EUR	200,000	Sodexo SA 0.750% 14/04/2027	207	0.01
EUR	150,000	Sodexo SA 1.000% 27/04/2029	157	0.01
EUR	100,000	Sodexo SA 2.500% 24/06/2026	112	0.01
EUR	200,000	Sogecap SA 4.125% [#]	226	0.01
EUR	100,000	Suez SA 0.000% 09/06/2026	100	0.00
EUR	200,000	Suez SA 0.500% 14/10/2031	198	0.01
EUR	200,000	Suez SA 1.000% 03/04/2025	208	0.01
EUR	100,000	Suez SA 1.250% 02/04/2027	106	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Suez SA 1.250% 14/05/2035	104	0.00
EUR	200,000	Suez SA 1.500% 03/04/2029	217	0.01
EUR	200,000	Suez SA 1.625% [#]	201	0.01
EUR	100,000	Suez SA 2.750% 09/10/2023	107	0.01
EUR	100,000	Suez SA 2.875% [#]	105	0.00
EUR	300,000	TDF Infrastructure SASU 2.875% 19/10/2022	309	0.02
EUR	100,000	Teleperformance 0.250% 26/11/2027	99	0.00
EUR	100,000	Teleperformance 1.500% 03/04/2024	104	0.00
EUR	100,000	Teleperformance 1.875% 02/07/2025	107	0.01
EUR	100,000	Terega SA 0.875% 17/09/2030	101	0.00
EUR	100,000	Thales SA 0.250% 29/01/2027	100	0.00
EUR	100,000	Thales SA 0.750% 23/01/2025	103	0.00
EUR	200,000	Thales SA 1.000% 15/05/2028	209	0.01
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	99	0.00
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026	209	0.01
EUR	200,000	TotalEnergies Capital International SA 0.250% 12/07/2023	202	0.01
EUR	300,000	TotalEnergies Capital International SA 0.750% 12/07/2028	312	0.02
EUR	100,000	TotalEnergies Capital International SA 0.952% 18/05/2031	105	0.01
EUR	300,000	TotalEnergies Capital International SA 1.023% 04/03/2027	316	0.02
EUR	100,000	TotalEnergies Capital International SA 1.375% 19/03/2025	106	0.01
EUR	100,000	TotalEnergies Capital International SA 1.491% 08/04/2027	108	0.01
EUR	100,000	TotalEnergies Capital International SA 1.535% 31/05/2039	110	0.01
EUR	200,000	TotalEnergies Capital International SA 1.618% 18/05/2040 [^]	221	0.01
EUR	300,000	TotalEnergies Capital International SA 1.994% 08/04/2032 [^]	347	0.02
EUR	200,000	TotalEnergies Capital International SA 2.125% 15/03/2023	209	0.01
EUR	200,000	TotalEnergies Capital International SA 2.500% 25/03/2026 [^]	224	0.01
EUR	200,000	TotalEnergies Capital International SA 2.875% 19/11/2025	226	0.01
EUR	11,000	TotalEnergies Capital SA 3.125% 16/09/2022	11	0.00
EUR	300,000	TotalEnergies SE 1.625% [#]	300	0.02
EUR	300,000	TotalEnergies SE 1.750% [#]	307	0.02
EUR	200,000	TotalEnergies SE 2.000% [#]	201	0.01
EUR	150,000	TotalEnergies SE 2.125% [#]	148	0.01
EUR	350,000	TotalEnergies SE 2.625% [#]	370	0.02
EUR	100,000	TotalEnergies SE 2.708% [#]	104	0.00
EUR	275,000	TotalEnergies SE 3.369% ^{^#}	305	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	101	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	195	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
France (30 June 2020: 21.76%) (cont)				
Corporate Bonds (cont)				
EUR	235,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 [^]	245	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	104	0.00
EUR	250,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	265	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 [^]	211	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	103	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	101	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	213	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 [^]	105	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 [^]	108	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	109	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	107	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	323	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	110	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	111	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [^]	116	0.01
EUR	200,000	Veolia Environnement SA 0.000% 14/01/2027 [^]	199	0.01
EUR	400,000	Veolia Environnement SA 0.892% 14/01/2024	409	0.02
EUR	100,000	Veolia Environnement SA 1.250% 15/04/2028	107	0.01
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	225	0.01
EUR	150,000	Veolia Environnement SA 6.125% 25/11/2033	244	0.01
EUR	300,000	Vinci SA 1.000% 26/09/2025	314	0.02
EUR	100,000	Vinci SA 1.625% 18/01/2029	110	0.01
EUR	200,000	Vivendi SE 0.000% 13/06/2022	201	0.01
EUR	100,000	Vivendi SE 0.875% 18/09/2024 [^]	103	0.00
EUR	200,000	Vivendi SE 1.125% 11/12/2028	209	0.01
EUR	100,000	Vivendi SE 1.875% 26/05/2026 [^]	108	0.01
EUR	100,000	Wendel SE 1.000% 20/04/2023	102	0.00
EUR	200,000	Wendel SE 1.000% 01/06/2031	200	0.01
EUR	100,000	Wendel SE 1.375% 26/04/2026	105	0.01
EUR	100,000	Wendel SE 2.500% 09/02/2027	111	0.01
EUR	200,000	Worldline SA 0.875% 30/06/2027	207	0.01
EUR	125,000	WPP Finance SA 2.250% 22/09/2026	139	0.01
Government Bonds				
EUR	200,000	Action Logement Services 0.500% 30/10/2034	198	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	202	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.125% 15/11/2023	304	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 0.250% 21/07/2026	307	0.02
EUR	1,100,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029 [^]	1,117	0.06
EUR	300,000	Agence Francaise de Developpement EPIC 0.375% 25/05/2036	291	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 25/10/2022	101	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 21.76%) (cont)				
Government Bonds (cont)				
EUR	300,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	310	0.02
EUR	100,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	107	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024	317	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 1.500% 31/10/2034	339	0.02
EUR	400,000	Agence Francaise de Developpement EPIC 2.250% 27/05/2025	441	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 2.250% 28/05/2026	337	0.02
EUR	300,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	367	0.02
EUR	200,000	Agence Francaise de Developpement EPIC 4.000% 14/03/2023	215	0.01
EUR	200,000	Agence France Locale 0.000% 20/09/2027	201	0.01
EUR	100,000	Agence France Locale 0.125% 20/06/2026	101	0.00
EUR	200,000	Agence France Locale 0.250% 20/03/2023	202	0.01
EUR	200,000	Bpifrance SACA 0.000% 25/11/2022	202	0.01
EUR	200,000	Bpifrance SACA 0.000% 25/05/2028	201	0.01
EUR	300,000	Bpifrance SACA 0.125% 25/03/2025	306	0.02
EUR	300,000	Bpifrance SACA 0.250% 14/02/2023	304	0.02
EUR	300,000	Bpifrance SACA 0.250% 29/03/2030	304	0.02
EUR	200,000	Bpifrance SACA 0.250% 04/06/2031	201	0.01
EUR	100,000	Bpifrance SACA 0.500% 25/05/2025	103	0.00
EUR	300,000	Bpifrance SACA 0.625% 25/05/2026	314	0.02
EUR	300,000	Bpifrance SACA 0.750% 25/11/2024	312	0.02
EUR	300,000	Bpifrance SACA 0.875% 25/11/2026	318	0.02
EUR	100,000	Bpifrance SACA 0.875% 26/09/2028	107	0.01
EUR	100,000	Bpifrance SACA 1.000% 25/05/2027	107	0.00
EUR	300,000	Bpifrance SACA 1.875% 25/05/2030	348	0.02
EUR	500,000	Bpifrance SACA 2.500% 25/05/2024	543	0.03
EUR	500,000	Bpifrance SACA 2.750% 25/10/2025	567	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026	508	0.03
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2026	507	0.03
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	706	0.04
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	801	0.04
EUR	1,000,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	988	0.05
EUR	300,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	295	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/11/2022	404	0.02
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/10/2023	812	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
France (30 June 2020: 21.76%) (cont)				
Government Bonds (cont)				
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.500% 25/05/2023	713	0.04
EUR	1,120,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024 ^a	1,190	0.06
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 2.375% 25/01/2024	215	0.01
EUR	950,000	Caisse d'Amortissement de la Dette Sociale 2.500% 25/10/2022	988	0.05
EUR	800,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	957	0.05
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 4.125% 25/04/2023	976	0.05
EUR	300,000	Caisse des Depots et Consignations 0.750% 18/09/2028	317	0.02
EUR	100,000	Caisse Francaise de Financement Local 0.010% 07/05/2025	101	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.010% 22/02/2028	202	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	199	0.01
EUR	100,000	Caisse Francaise de Financement Local 0.010% 18/03/2031	99	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	202	0.01
EUR	100,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	97	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.200% 27/04/2023	203	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	206	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.375% 13/02/2040	196	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	206	0.01
EUR	400,000	Caisse Francaise de Financement Local 0.500% 19/01/2026	415	0.02
EUR	100,000	Caisse Francaise de Financement Local 0.500% 19/02/2027	104	0.00
EUR	400,000	Caisse Francaise de Financement Local 0.625% 26/01/2023	407	0.02
EUR	300,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	313	0.02
EUR	300,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	316	0.02
EUR	200,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	215	0.01
EUR	200,000	Caisse Francaise de Financement Local 1.125% 19/01/2033	221	0.01
EUR	200,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	223	0.01
EUR	100,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	112	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 21.76%) (cont)				
Government Bonds (cont)				
EUR	100,000	Caisse Francaise de Financement Local 1.450% 16/01/2034	115	0.01
EUR	100,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	114	0.01
EUR	200,000	Caisse Francaise de Financement Local 1.500% 28/06/2038	235	0.01
EUR	100,000	Caisse Francaise de Financement Local 3.000% 02/10/2028	123	0.01
EUR	350,000	Caisse Francaise de Financement Local 5.375% 08/07/2024	412	0.02
EUR	100,000	CCR RE SA 2.875% 15/07/2040	109	0.01
EUR	2,650,000	French Republic Government Bond OAT 0.000% 25/02/2023 ^a	2,678	0.14
EUR	6,040,000	French Republic Government Bond OAT 0.000% 25/03/2023	6,108	0.31
EUR	2,850,000	French Republic Government Bond OAT 0.000% 25/02/2024	2,896	0.15
EUR	5,450,000	French Republic Government Bond OAT 0.000% 25/03/2024	5,542	0.29
EUR	6,650,000	French Republic Government Bond OAT 0.000% 25/03/2025	6,782	0.35
EUR	5,000,000	French Republic Government Bond OAT 0.000% 25/02/2026	5,103	0.26
EUR	1,200,000	French Republic Government Bond OAT 0.000% 25/02/2027	1,222	0.06
EUR	6,200,000	French Republic Government Bond OAT 0.000% 25/11/2029	6,235	0.32
EUR	7,100,000	French Republic Government Bond OAT 0.000% 25/11/2030	7,080	0.37
EUR	2,500,000	French Republic Government Bond OAT 0.000% 25/11/2031 ^a	2,467	0.13
EUR	5,300,000	French Republic Government Bond OAT 0.250% 25/11/2026	5,484	0.28
EUR	5,700,000	French Republic Government Bond OAT 0.500% 25/05/2025	5,930	0.31
EUR	5,600,000	French Republic Government Bond OAT 0.500% 25/05/2026	5,861	0.30
EUR	6,000,000	French Republic Government Bond OAT 0.500% 25/05/2029	6,297	0.32
EUR	2,700,000	French Republic Government Bond OAT 0.500% 25/05/2040	2,646	0.14
EUR	1,150,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,099	0.06
EUR	1,100,000	French Republic Government Bond OAT 0.500% 25/05/2072	851	0.04
EUR	7,000,000	French Republic Government Bond OAT 0.750% 25/05/2028	7,476	0.39
EUR	5,770,000	French Republic Government Bond OAT 0.750% 25/11/2028 ^a	6,170	0.32
EUR	4,275,000	French Republic Government Bond OAT 0.750% 25/05/2052	4,088	0.21
EUR	5,050,000	French Republic Government Bond OAT 1.000% 25/11/2025	5,383	0.28

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
France (30 June 2020: 21.76%) (cont)				
Government Bonds (cont)				
EUR	5,250,000	French Republic Government Bond OAT 1.000% 25/05/2027	5,664	0.29
EUR	4,290,000	French Republic Government Bond OAT 1.250% 25/05/2034	4,807	0.25
EUR	5,500,000	French Republic Government Bond OAT 1.250% 25/05/2036	6,163	0.32
EUR	7,400,000	French Republic Government Bond OAT 1.500% 25/05/2031 [^]	8,453	0.44
EUR	4,500,000	French Republic Government Bond OAT 1.500% 25/05/2050	5,231	0.27
EUR	6,850,000	French Republic Government Bond OAT 1.750% 25/05/2023	7,164	0.37
EUR	5,750,000	French Republic Government Bond OAT 1.750% 25/11/2024 [^]	6,209	0.32
EUR	4,530,000	French Republic Government Bond OAT 1.750% 25/06/2039	5,500	0.28
EUR	2,000,000	French Republic Government Bond OAT 1.750% 25/05/2066	2,520	0.13
EUR	4,100,000	French Republic Government Bond OAT 2.000% 25/05/2048	5,282	0.27
EUR	5,100,000	French Republic Government Bond OAT 2.250% 25/10/2022	5,297	0.27
EUR	4,950,000	French Republic Government Bond OAT 2.250% 25/05/2024	5,365	0.28
EUR	7,000,000	French Republic Government Bond OAT 2.500% 25/05/2030 [^]	8,592	0.44
EUR	7,250,000	French Republic Government Bond OAT 2.750% 25/10/2027	8,668	0.45
EUR	3,450,000	French Republic Government Bond OAT 3.250% 25/05/2045	5,377	0.28
EUR	6,300,000	French Republic Government Bond OAT 3.500% 25/04/2026	7,515	0.39
EUR	3,800,000	French Republic Government Bond OAT 4.000% 25/10/2038	6,032	0.31
EUR	2,575,000	French Republic Government Bond OAT 4.000% 25/04/2055	4,880	0.25
EUR	2,380,000	French Republic Government Bond OAT 4.000% 25/04/2060	4,710	0.24
EUR	6,600,000	French Republic Government Bond OAT 4.250% 25/10/2023	7,356	0.38
EUR	5,350,000	French Republic Government Bond OAT 4.500% 25/04/2041	9,280	0.48
EUR	4,350,000	French Republic Government Bond OAT 4.750% 25/04/2035	6,978	0.36
EUR	6,175,000	French Republic Government Bond OAT 5.500% 25/04/2029	8,932	0.46
EUR	4,940,000	French Republic Government Bond OAT 5.750% 25/10/2032	8,071	0.42
EUR	5,600,000	French Republic Government Bond OAT 6.000% 25/10/2025	7,197	0.37
EUR	70,000	French Republic Government Bond OAT 8.250% 25/04/2022	75	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 21.76%) (cont)				
Government Bonds (cont)				
EUR	1,600,000	French Republic Government Bond OAT 8.500% 25/04/2023	1,868	0.10
EUR	200,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	208	0.01
EUR	200,000	Gestion Securite de Stocks Securite SA 1.500% 25/10/2027	218	0.01
EUR	200,000	Regie Autonome des Transports Parisiens 0.875% 25/05/2027	211	0.01
EUR	100,000	Region of Ile de France 0.100% 02/07/2030	99	0.00
EUR	400,000	Region of Ile de France 0.500% 14/06/2025	413	0.02
EUR	200,000	Region of Ile de France 1.375% 14/03/2029	220	0.01
EUR	200,000	SFIL SA 0.050% 04/06/2029	200	0.01
EUR	600,000	SFIL SA 0.125% 18/10/2024	610	0.03
EUR	200,000	SNCF EPIC 0.625% 17/04/2030	207	0.01
EUR	200,000	SNCF Reseau 0.750% 25/05/2036	204	0.01
EUR	200,000	SNCF Reseau 0.875% 22/01/2029	212	0.01
EUR	100,000	SNCF Reseau 1.000% 09/11/2031	107	0.01
EUR	200,000	SNCF Reseau 1.500% 29/05/2037	224	0.01
EUR	300,000	SNCF Reseau 1.875% 30/03/2034	350	0.02
EUR	200,000	SNCF Reseau 2.000% 05/02/2048	237	0.01
EUR	200,000	SNCF Reseau 2.250% 20/12/2047	251	0.01
EUR	300,000	SNCF Reseau 2.625% 29/12/2025	338	0.02
EUR	300,000	SNCF Reseau 3.125% 25/10/2028	368	0.02
EUR	100,000	SNCF Reseau 4.250% 07/10/2026	123	0.01
EUR	600,000	SNCF Reseau 4.500% 30/01/2024	676	0.03
EUR	650,000	SNCF Reseau 5.000% 10/10/2033	1,000	0.05
EUR	500,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	489	0.02
EUR	400,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	342	0.02
EUR	200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	198	0.01
EUR	400,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	365	0.02
EUR	300,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	325	0.02
EUR	300,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	324	0.02
EUR	500,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	584	0.03
EUR	200,000	Societe Nationale SNCF SA 0.875% 28/02/2051	177	0.01
EUR	200,000	Societe Nationale SNCF SA 1.000% 25/05/2040	199	0.01
EUR	200,000	Societe Nationale SNCF SA 1.000% 19/01/2061	169	0.01
EUR	200,000	Societe Nationale SNCF SA 4.125% 19/02/2025	232	0.01
EUR	200,000	Societe Nationale SNCF SA 4.375% 15/04/2026	243	0.01
EUR	250,000	Societe Nationale SNCF SA 4.625% 02/02/2024	282	0.01
EUR	150,000	Societe Nationale SNCF SA 4.875% 12/06/2023	165	0.01
EUR	700,000	UNEDIC ASSEO 0.000% 25/11/2028	703	0.04
EUR	200,000	UNEDIC ASSEO 0.000% 05/03/2030	199	0.01
EUR	200,000	UNEDIC ASSEO 0.000% 19/11/2030	198	0.01
EUR	200,000	UNEDIC ASSEO 0.010% 25/05/2031	197	0.01
EUR	600,000	UNEDIC ASSEO 0.100% 25/11/2026	611	0.03
EUR	200,000	UNEDIC ASSEO 0.100% 25/05/2034	193	0.01
EUR	500,000	UNEDIC ASSEO 0.250% 24/11/2023	509	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
France (30 June 2020: 21.76%) (cont)				
Government Bonds (cont)				
EUR	600,000	UNEDIC ASSEO 0.250% 25/11/2029	611	0.03
EUR	500,000	UNEDIC ASSEO 0.250% 16/07/2035	489	0.02
EUR	300,000	UNEDIC ASSEO 0.500% 20/03/2029	313	0.02
EUR	500,000	UNEDIC ASSEO 0.625% 17/02/2025	519	0.03
EUR	400,000	UNEDIC ASSEO 0.625% 03/03/2026	417	0.02
EUR	600,000	UNEDIC ASSEO 0.875% 25/05/2028	641	0.03
EUR	400,000	UNEDIC ASSEO 1.250% 28/03/2027	434	0.02
EUR	300,000	UNEDIC ASSEO 1.250% 21/10/2027	327	0.02
EUR	200,000	UNEDIC ASSEO 1.250% 25/05/2033	222	0.01
EUR	500,000	UNEDIC ASSEO 1.500% 20/04/2032	569	0.03
EUR	400,000	UNEDIC ASSEO 2.250% 05/04/2023	420	0.02
EUR	500,000	UNEDIC ASSEO 2.375% 25/05/2024	542	0.03
EUR	100,000	Ville de Paris 0.450% 20/10/2045	90	0.00
Total France			417,763	21.57
Germany (30 June 2020: 17.64%)				
Corporate Bonds				
EUR	200,000	Aareal Bank AG 0.010% 01/02/2028	202	0.01
EUR	300,000	Aareal Bank AG 0.125% 31/07/2023	304	0.02
EUR	200,000	Aareal Bank AG 0.125% 01/02/2024	203	0.01
EUR	200,000	Aareal Bank AG 0.375% 10/04/2024	203	0.01
EUR	100,000	adidas AG 0.000% 05/10/2028	99	0.00
EUR	100,000	adidas AG 0.625% 10/09/2035	100	0.00
EUR	150,000	Albemarle New Holding GmbH 1.125% 25/11/2025	157	0.01
EUR	200,000	Allianz SE 1.301% 25/09/2049	202	0.01
EUR	100,000	Allianz SE 2.121% 08/07/2050	107	0.01
EUR	300,000	Allianz SE 2.241% 07/07/2045	321	0.02
EUR	100,000	Allianz SE 3.099% 06/07/2047	114	0.01
EUR	200,000	Allianz SE 3.375%#	218	0.01
EUR	200,000	Allianz SE 4.750%#	220	0.01
EUR	300,000	Allianz SE 5.625% 17/10/2042	322	0.02
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	106	0.01
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	103	0.00
EUR	100,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	112	0.01
EUR	300,000	BASF SE 0.101% 05/06/2023 [^]	302	0.02
EUR	200,000	BASF SE 0.250% 05/06/2027	203	0.01
EUR	150,000	BASF SE 0.875% 15/11/2027	158	0.01
EUR	100,000	BASF SE 1.500% 22/05/2030	111	0.01
EUR	150,000	BASF SE 1.625% 15/11/2037 [^]	170	0.01
EUR	350,000	BASF SE 2.500% 22/01/2024	373	0.02
EUR	100,000	Bayer AG 0.375% 12/01/2029	98	0.00
EUR	200,000	Bayer AG 0.750% 06/01/2027	204	0.01
EUR	200,000	Bayer AG 1.000% 12/01/2036	188	0.01
EUR	200,000	Bayer AG 1.125% 06/01/2030	205	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 17.64%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Bayer AG 1.375% 06/07/2032	308	0.02
EUR	50,000	Bayerische Landesbank 0.050% 30/04/2031	50	0.00
EUR	100,000	Bayerische Landesbank 0.125% 10/02/2028	99	0.00
EUR	100,000	Bayerische Landesbank 0.250% 04/09/2024	102	0.00
EUR	200,000	Bayerische Landesbank 0.500% 19/03/2025 [^]	207	0.01
EUR	200,000	Bayerische Landesbank 0.625% 19/07/2027	210	0.01
EUR	20,000	Bayerische Landesbank 0.750% 20/01/2026	21	0.00
EUR	200,000	Bayerische Landesbank 0.750% 05/02/2029	213	0.01
EUR	200,000	Bayerische Landesbodenkreditanstalt 0.625% 22/11/2027	210	0.01
EUR	300,000	Bayerische Landesbodenkreditanstalt 1.875% 25/01/2023	311	0.02
EUR	175,000	Berlin Hyp AG 0.010% 02/09/2030	175	0.01
EUR	500,000	Berlin Hyp AG 0.125% 23/10/2023	507	0.03
EUR	150,000	Berlin Hyp AG 0.250% 19/05/2033	151	0.01
EUR	200,000	Berlin Hyp AG 0.375% 28/08/2023	203	0.01
EUR	300,000	Berlin Hyp AG 0.375% 03/05/2024	307	0.02
EUR	175,000	Berlin Hyp AG 0.375% 29/05/2029 [^]	181	0.01
EUR	100,000	Berlin Hyp AG 0.375% 21/04/2031	100	0.00
EUR	200,000	Berlin Hyp AG 0.500% 05/11/2029	204	0.01
EUR	100,000	Berlin Hyp AG 0.750% 26/02/2026	105	0.01
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	105	0.01
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	104	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	106	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	106	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	109	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	103	0.00
EUR	200,000	Clearstream Banking AG 0.000% 01/12/2025	200	0.01
EUR	200,000	Commerzbank AG 0.010% 11/03/2030	200	0.01
EUR	200,000	Commerzbank AG 0.050% 11/07/2024	203	0.01
EUR	150,000	Commerzbank AG 0.100% 11/09/2025	150	0.01
EUR	200,000	Commerzbank AG 0.125% 23/02/2023	202	0.01
EUR	100,000	Commerzbank AG 0.250% 13/09/2023	102	0.00
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	100	0.00
EUR	125,000	Commerzbank AG 0.375% 01/09/2027	126	0.01
EUR	200,000	Commerzbank AG 0.500% 28/08/2023	203	0.01
EUR	500,000	Commerzbank AG 0.500% 04/12/2026	507	0.03
EUR	500,000	Commerzbank AG 0.625% 28/05/2025	519	0.03
EUR	225,000	Commerzbank AG 0.625% 24/08/2027	236	0.01
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	102	0.00
EUR	200,000	Commerzbank AG 0.875% 18/04/2028	214	0.01
EUR	300,000	Commerzbank AG 1.125% 24/05/2024	310	0.02
EUR	200,000	Commerzbank AG 1.250% 23/10/2023	206	0.01
EUR	200,000	Commerzbank AG 1.250% 09/01/2034	224	0.01
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	108	0.01
EUR	200,000	Commerzbank AG 2.000% 27/11/2023	212	0.01
EUR	200,000	Continental AG 0.000% 12/09/2023	200	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Germany (30 June 2020: 17.64%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	Continental AG 0.375% 27/06/2025 [^]	51	0.00
EUR	175,000	Continental AG 2.500% 27/08/2026 [^]	194	0.01
EUR	86,000	Covestro AG 0.875% 03/02/2026	89	0.00
EUR	126,000	Covestro AG 1.375% 12/06/2030	134	0.01
EUR	100,000	Covestro AG 1.750% 25/09/2024	106	0.01
EUR	200,000	Daimler AG 0.000% 08/02/2024	201	0.01
EUR	225,000	Daimler AG 0.375% 08/11/2026	229	0.01
EUR	150,000	Daimler AG 0.750% 08/02/2030	153	0.01
EUR	300,000	Daimler AG 0.750% 10/09/2030	309	0.02
EUR	164,000	Daimler AG 1.000% 15/11/2027	172	0.01
EUR	50,000	Daimler AG 1.125% 08/08/2034	52	0.00
EUR	125,000	Daimler AG 1.375% 11/05/2028	134	0.01
EUR	300,000	Daimler AG 1.400% 12/01/2024	312	0.02
EUR	190,000	Daimler AG 1.500% 09/03/2026	203	0.01
EUR	400,000	Daimler AG 1.500% 03/07/2029	435	0.02
EUR	50,000	Daimler AG 1.625% 22/08/2023	52	0.00
EUR	175,000	Daimler AG 2.000% 22/08/2026	192	0.01
EUR	225,000	Daimler AG 2.125% 03/07/2037 [^]	260	0.01
EUR	150,000	Daimler AG 2.375% 08/03/2023	157	0.01
EUR	125,000	Daimler AG 2.375% 22/05/2030	145	0.01
EUR	270,000	Daimler AG 2.625% 07/04/2025	297	0.01
EUR	100,000	Deutsche Apotheker-und Aerztebank eG 0.010% 06/02/2029	101	0.00
EUR	100,000	Deutsche Apotheker-und Aerztebank eG 0.500% 14/02/2025	103	0.00
EUR	400,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/10/2027	423	0.02
EUR	300,000	Deutsche Bahn Finance GMBH 0.375% 23/06/2029 [^]	305	0.02
EUR	100,000	Deutsche Bahn Finance GMBH 0.500% 09/04/2027	103	0.00
EUR	140,000	Deutsche Bahn Finance GMBH 0.625% 26/09/2028	146	0.01
EUR	100,000	Deutsche Bahn Finance GMBH 0.625% 15/04/2036	98	0.00
EUR	125,000	Deutsche Bahn Finance GMBH 0.625% 08/12/2050	112	0.01
EUR	100,000	Deutsche Bahn Finance GMBH 0.750% 16/07/2035	101	0.00
EUR	200,000	Deutsche Bahn Finance GMBH 1.125% 18/12/2028	215	0.01
EUR	100,000	Deutsche Bahn Finance GMBH 1.125% 29/05/2051	100	0.00
EUR	350,000	Deutsche Bahn Finance GMBH 1.375% 16/04/2040 [^]	377	0.02
EUR	275,000	Deutsche Bahn Finance GMBH 1.625% 16/08/2033	308	0.02
EUR	289,000	Deutsche Bahn Finance GMBH 2.500% 12/09/2023 [^]	307	0.02
EUR	217,000	Deutsche Bahn Finance GMBH 3.750% 09/07/2025	251	0.01
EUR	100,000	Deutsche Bank AG 0.125% 21/01/2030	101	0.00
EUR	300,000	Deutsche Bank AG 0.250% 08/03/2024	305	0.02
EUR	200,000	Deutsche Bank AG 0.250% 31/08/2028	205	0.01
EUR	100,000	Deutsche Bank AG 0.500% 09/06/2026	104	0.00
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027	302	0.02
EUR	100,000	Deutsche Bank AG 1.000% 19/11/2025	102	0.00
EUR	100,000	Deutsche Bank AG 1.125% 30/08/2023 [^]	103	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 17.64%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	207	0.01
EUR	25,000	Deutsche Bank AG 1.375% 10/06/2026	26	0.00
EUR	200,000	Deutsche Bank AG 1.375% 03/09/2026	207	0.01
EUR	100,000	Deutsche Bank AG 1.375% 17/02/2032	101	0.00
EUR	300,000	Deutsche Bank AG 1.625% 20/01/2027	315	0.02
EUR	500,000	Deutsche Bank AG 1.750% 17/01/2028	529	0.03
EUR	300,000	Deutsche Bank AG 2.375% 11/01/2023	312	0.02
EUR	400,000	Deutsche Bank AG 2.625% 12/02/2026	439	0.02
EUR	100,000	Deutsche Boerse AG 0.125% 22/02/2031	98	0.00
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	103	0.00
EUR	50,000	Deutsche Boerse AG 1.625% 08/10/2025	54	0.00
EUR	200,000	Deutsche Boerse AG 2.375% 05/10/2022	207	0.01
EUR	100,000	Deutsche Hypothekenbank AG 0.250% 22/02/2023	101	0.00
EUR	400,000	Deutsche Hypothekenbank AG 0.250% 17/05/2024	408	0.02
EUR	400,000	Deutsche Hypothekenbank AG 0.250% 10/12/2024	409	0.02
EUR	125,000	Deutsche Kreditbank AG 0.010% 23/02/2026	125	0.01
EUR	300,000	Deutsche Kreditbank AG 0.500% 19/03/2027	312	0.02
EUR	200,000	Deutsche Kreditbank AG 0.750% 26/09/2024	205	0.01
EUR	100,000	Deutsche Kreditbank AG 1.625% 18/06/2024	106	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.050% 05/09/2022	101	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	100	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	101	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	201	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 15/03/2023	202	0.01
EUR	341,000	Deutsche Pfandbriefbank AG 0.500% 19/01/2023	346	0.02
EUR	300,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	315	0.02
EUR	200,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	234	0.01
EUR	125,000	Deutsche Post AG 0.375% 20/05/2026 [^]	128	0.01
EUR	125,000	Deutsche Post AG 1.000% 13/12/2027	133	0.01
EUR	250,000	Deutsche Post AG 1.000% 20/05/2032 [^]	267	0.01
EUR	150,000	Deutsche Post AG 1.250% 01/04/2026 [^]	159	0.01
EUR	100,000	Deutsche Post AG 2.750% 09/10/2023	107	0.01
EUR	300,000	Deutsche Telekom AG 0.500% 05/07/2027 [^]	307	0.02
EUR	58,000	Deutsche Telekom AG 0.875% 25/03/2026	60	0.00
EUR	100,000	Deutsche Telekom AG 1.375% 05/07/2034	107	0.01
EUR	150,000	Deutsche Telekom AG 1.750% 25/03/2031	168	0.01
EUR	95,000	Deutsche Telekom AG 1.750% 09/12/2049	98	0.00
EUR	300,000	Deutsche Wohnen SE 0.500% 07/04/2031 [^]	302	0.02
EUR	300,000	Deutsche Wohnen SE 1.000% 30/04/2025	311	0.02
EUR	100,000	DVB Bank SE 1.250% 16/06/2023	103	0.00
EUR	100,000	DZ HYP AG 0.010% 29/01/2024	101	0.00
EUR	100,000	DZ HYP AG 0.010% 12/09/2025	102	0.00
EUR	125,000	DZ HYP AG 0.010% 12/11/2027	126	0.01
EUR	300,000	DZ HYP AG 0.010% 23/06/2028	303	0.02
EUR	100,000	DZ HYP AG 0.010% 27/10/2028	101	0.00
EUR	200,000	DZ HYP AG 0.010% 20/04/2029	201	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Germany (30 June 2020: 17.64%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	DZ HYP AG 0.010% 29/03/2030	200	0.01
EUR	200,000	DZ HYP AG 0.050% 29/06/2029	201	0.01
EUR	200,000	DZ HYP AG 0.100% 31/08/2026	204	0.01
EUR	300,000	DZ HYP AG 0.125% 30/09/2022	302	0.02
EUR	200,000	DZ HYP AG 0.125% 01/03/2024	203	0.01
EUR	300,000	DZ HYP AG 0.375% 31/03/2026	310	0.02
EUR	100,000	DZ HYP AG 0.375% 10/11/2034	101	0.00
EUR	100,000	DZ HYP AG 0.500% 01/04/2027	104	0.00
EUR	100,000	DZ HYP AG 0.625% 30/08/2027	105	0.01
EUR	100,000	DZ HYP AG 0.750% 30/06/2027	106	0.01
EUR	300,000	DZ HYP AG 0.875% 30/01/2029	322	0.02
EUR	200,000	DZ HYP AG 1.125% 18/09/2024	210	0.01
EUR	200,000	E.ON SE 0.000% 29/09/2022	201	0.01
EUR	125,000	E.ON SE 0.000% 24/10/2022	126	0.01
EUR	150,000	E.ON SE 0.000% 18/12/2023	151	0.01
EUR	150,000	E.ON SE 0.000% 28/08/2024	151	0.01
EUR	150,000	E.ON SE 0.100% 19/12/2028	147	0.01
EUR	100,000	E.ON SE 0.250% 24/10/2026	101	0.00
EUR	200,000	E.ON SE 0.375% 29/09/2027	202	0.01
EUR	150,000	E.ON SE 0.600% 01/10/2032	149	0.01
EUR	125,000	E.ON SE 0.750% 18/12/2030	128	0.01
EUR	191,000	E.ON SE 1.625% 22/05/2029	209	0.01
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	101	0.00
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	205	0.01
EUR	150,000	e-netz Suedhessen AG 6.125% 23/04/2041 [^]	242	0.01
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	105	0.01
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	108	0.01
EUR	100,000	Eurogrid GmbH 1.625% 03/11/2023	104	0.00
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	107	0.01
EUR	200,000	Evonik Industries AG 0.625% 18/09/2025	205	0.01
EUR	100,000	EWE AG 0.250% 08/06/2028	100	0.00
EUR	100,000	EWE AG 0.375% 22/10/2032	97	0.00
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	104	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	105	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	106	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	106	0.01
EUR	100,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	102	0.00
EUR	200,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	215	0.01
EUR	200,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 [^]	213	0.01
EUR	50,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	55	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.375% 12/07/2023	102	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 17.64%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	101	0.00
EUR	200,000	Hamburg Commercial Bank AG 0.750% 22/06/2022	202	0.01
EUR	100,000	Hamburger Sparkasse AG 0.010% 11/02/2028	101	0.00
EUR	200,000	Hamburger Sparkasse AG 0.200% 12/06/2023	203	0.01
EUR	100,000	Hamburger Sparkasse AG 0.375% 23/05/2024	102	0.00
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	107	0.01
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039	201	0.01
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	210	0.01
EUR	191,000	HeidelbergCement AG 1.500% 07/02/2025 [^]	201	0.01
EUR	165,000	HeidelbergCement AG 2.250% 30/03/2023	171	0.01
EUR	125,000	Hella GmbH & Co KGaA 1.000% 17/05/2024 [^]	128	0.01
EUR	200,000	HOCHTIEF AG 0.500% 03/09/2027	201	0.01
EUR	75,000	HOCHTIEF AG 0.625% 26/04/2029	74	0.00
EUR	300,000	HSH Finanzfonds AoER 0.125% 20/09/2024	304	0.02
EUR	100,000	Infineon Technologies AG 0.750% 24/06/2023	102	0.00
EUR	100,000	Infineon Technologies AG 1.125% 24/06/2026	105	0.01
EUR	100,000	Infineon Technologies AG 1.625% 24/06/2029	108	0.01
EUR	100,000	Infineon Technologies AG 2.000% 24/06/2032	111	0.01
EUR	200,000	ING-DiBa AG 0.125% 23/05/2027	204	0.01
EUR	100,000	ING-DiBa AG 0.250% 09/10/2023	102	0.00
EUR	200,000	ING-DiBa AG 1.000% 23/05/2039	219	0.01
EUR	500,000	Investitionsbank Berlin 0.010% 30/07/2024	507	0.03
EUR	100,000	Investitionsbank Berlin 0.500% 17/04/2026	104	0.01
EUR	175,000	Knorr-Bremse AG 1.125% 13/06/2025	182	0.01
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/06/2022	604	0.03
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2022	908	0.05
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 26/01/2023	303	0.02
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/06/2023	1,012	0.05
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2023	709	0.04
EUR	1,100,000	Kreditanstalt fuer Wiederaufbau 0.000% 02/04/2024	1,117	0.06
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.000% 04/07/2024	1,016	0.05
EUR	1,030,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	1,048	0.05
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	611	0.03
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027	559	0.03
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027	508	0.03
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	709	0.04
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	303	0.02
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030	501	0.03
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	802	0.04
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.010% 31/03/2025	611	0.03
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	712	0.04
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.050% 30/05/2024	305	0.02
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	586	0.03
EUR	910,000	Kreditanstalt fuer Wiederaufbau 0.125% 24/02/2023 [^]	921	0.05
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/06/2023	710	0.04
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/11/2023	813	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Germany (30 June 2020: 17.64%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.125% 15/01/2024	916	0.05
EUR	1,000,000	Kreditanstalt fuer Wiederaufbau 0.125% 04/10/2024	1,021	0.05
EUR	600,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	617	0.03
EUR	750,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/03/2023	763	0.04
EUR	721,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	744	0.04
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	830	0.04
EUR	350,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2030	364	0.02
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.375% 20/05/2036	505	0.03
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	209	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027	733	0.04
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.625% 04/07/2022	506	0.03
EUR	345,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025	359	0.02
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	684	0.03
EUR	880,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	930	0.05
EUR	850,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028	907	0.05
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.750% 15/01/2029	481	0.02
EUR	165,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039	179	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/09/2032	447	0.02
EUR	200,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	223	0.01
EUR	250,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037	280	0.01
EUR	561,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036	637	0.03
EUR	450,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035	518	0.03
EUR	1,150,000	Kreditanstalt fuer Wiederaufbau 1.500% 11/06/2024	1,219	0.06
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/08/2023	529	0.03
EUR	150,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	152	0.01
EUR	400,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	403	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024	203	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	205	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	305	0.02
EUR	25,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025	26	0.00
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	203	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	200	0.01
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	98	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025	203	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 19/11/2024	203	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	202	0.01
EUR	500,000	Landesbank Hessen-Thueringen Girozentrale 0.250% 20/03/2023	506	0.03
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 12/05/2025	204	0.01
EUR	300,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	311	0.02
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	210	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 17.64%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	107	0.01
EUR	400,000	Landesbank Hessen-Thueringen Girozentrale 1.875% 26/06/2023	419	0.02
EUR	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	516	0.03
EUR	300,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	305	0.02
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	202	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	366	0.02
EUR	250,000	Landwirtschaftliche Rentenbank 0.050% 12/06/2023	253	0.01
EUR	300,000	Landwirtschaftliche Rentenbank 0.050% 18/12/2029	303	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	307	0.02
EUR	400,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	411	0.02
EUR	365,000	Landwirtschaftliche Rentenbank 0.375% 22/01/2024	373	0.02
EUR	300,000	Landwirtschaftliche Rentenbank 0.375% 16/03/2026	311	0.02
EUR	150,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	156	0.01
EUR	100,000	Landwirtschaftliche Rentenbank 0.500% 06/03/2025	103	0.00
EUR	625,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	656	0.03
EUR	400,000	Landwirtschaftliche Rentenbank 0.625% 18/05/2027	422	0.02
EUR	300,000	LANXESS AG 2.625% 21/11/2022	312	0.02
EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031	100	0.00
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	198	0.01
EUR	200,000	LEG Immobilien SE 1.250% 23/01/2024*	206	0.01
EUR	200,000	Merck Financial Services GmbH 0.125% 16/07/2025	202	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	102	0.00
EUR	200,000	Merck Financial Services GmbH 0.500% 16/07/2028	204	0.01
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	105	0.01
EUR	100,000	Merck KGaA 1.625% 25/06/2079	103	0.00
EUR	100,000	Merck KGaA 1.625% 09/09/2080	103	0.00
EUR	100,000	Merck KGaA 2.875% 25/06/2079	109	0.01
EUR	150,000	Merck KGaA 3.375% 12/12/2074	164	0.01
EUR	100,000	METRO AG 1.125% 06/03/2023	102	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039	92	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035	194	0.01
EUR	200,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	204	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036	98	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	100	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.500% 07/06/2023	204	0.01
EUR	300,000	Muenchener Hypothekenbank eG 0.500% 14/03/2025	310	0.02
EUR	50,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	52	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	101	0.00
EUR	150,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	157	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	105	0.01
EUR	75,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	82	0.00
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	203	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	116	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Germany (30 June 2020: 17.64%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	205	0.01
EUR	100,000	Norddeutsche Landesbank-Girozentrale 0.375% 09/10/2024	102	0.00
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.625% 18/01/2027	209	0.01
EUR	102,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	108	0.01
EUR	400,000	NRW Bank 0.000% 14/05/2029	401	0.02
EUR	350,000	NRW Bank 0.100% 09/07/2035	338	0.02
EUR	400,000	NRW Bank 0.125% 07/07/2023	405	0.02
EUR	100,000	NRW Bank 0.250% 16/05/2024	102	0.00
EUR	250,000	NRW Bank 0.375% 25/01/2023	253	0.01
EUR	500,000	NRW Bank 0.500% 11/05/2026	519	0.03
EUR	500,000	NRW Bank 0.625% 11/02/2026	521	0.03
EUR	450,000	NRW Bank 0.625% 23/02/2027	472	0.02
EUR	500,000	NRW Bank 1.200% 28/03/2039 [†]	557	0.03
EUR	500,000	NRW Bank 2.000% 16/09/2022 [†]	515	0.03
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	106	0.01
EUR	100,000	Santander Consumer Bank AG 0.050% 14/02/2030	100	0.00
EUR	200,000	Santander Consumer Bank AG 0.750% 17/10/2022	203	0.01
EUR	300,000	SAP SE 0.000% 17/05/2023	302	0.02
EUR	100,000	SAP SE 0.375% 18/05/2029	102	0.00
EUR	125,000	SAP SE 1.125% 20/02/2023	128	0.01
EUR	100,000	SAP SE 1.250% 10/03/2028 [†]	108	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	110	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031	224	0.01
EUR	150,000	SAP SE 1.750% 22/02/2027	164	0.01
EUR	200,000	Sparkasse KoelnBonn 1.125% 14/10/2024	210	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	103	0.00
EUR	100,000	Talanx AG 2.250% 05/12/2047	107	0.01
EUR	100,000	Talanx AG 3.125% 13/02/2023	105	0.01
EUR	300,000	UniCredit Bank AG 0.010% 10/09/2024	304	0.02
EUR	100,000	UniCredit Bank AG 0.010% 21/05/2029	100	0.00
EUR	350,000	UniCredit Bank AG 0.010% 24/06/2030	349	0.02
EUR	300,000	UniCredit Bank AG 0.250% 15/01/2032	304	0.02
EUR	100,000	UniCredit Bank AG 0.750% 24/07/2023	103	0.00
EUR	163,000	UniCredit Bank AG 0.850% 22/05/2034	175	0.01
EUR	600,000	UniCredit Bank AG 0.875% 11/01/2029	643	0.03
EUR	200,000	Vantage Towers AG 0.000% 31/03/2025	199	0.01
EUR	100,000	Vantage Towers AG 0.375% 31/03/2027	100	0.00
EUR	200,000	Vier Gas Transport GmbH 1.500% 25/09/2028	218	0.01
EUR	250,000	Vier Gas Transport GmbH 2.875% 12/06/2025	279	0.01
EUR	125,000	Volkswagen Bank GmbH 0.750% 15/06/2023	127	0.01
EUR	200,000	Volkswagen Bank GmbH 1.250% 01/08/2022	203	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 17.64%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Volkswagen Bank GmbH 1.250% 10/06/2024	207	0.01
EUR	300,000	Volkswagen Bank GmbH 1.875% 31/01/2024	315	0.02
EUR	100,000	Volkswagen Bank GmbH 2.500% 31/07/2026	111	0.01
EUR	100,000	Volkswagen Financial Services AG 1.375% 16/10/2023	103	0.00
EUR	225,000	Volkswagen Financial Services AG 2.500% 06/04/2023	235	0.01
EUR	300,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	300	0.02
EUR	200,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	201	0.01
EUR	150,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	150	0.01
EUR	275,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	277	0.01
EUR	250,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	250	0.01
EUR	200,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	204	0.01
EUR	150,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	155	0.01
EUR	300,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	314	0.02
EUR	125,000	Volkswagen Leasing GmbH 1.500% 19/06/2026 [†]	133	0.01
EUR	200,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	212	0.01
EUR	100,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	103	0.00
EUR	100,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	107	0.01
EUR	100,000	Vonovia SE 0.625% 14/12/2029	100	0.00
EUR	200,000	Vonovia SE 0.625% 24/03/2031	198	0.01
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen 0.010% 07/05/2027	303	0.02
EUR	300,000	Wirtschafts- und Infrastrukturbank Hessen 1.750% 15/04/2024	318	0.02
EUR	150,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	164	0.01
Government Bonds				
EUR	150,000	Bundesobligation 0.000% 08/04/2022	151	0.01
EUR	3,500,000	Bundesobligation 0.000% 07/10/2022	3,531	0.18
EUR	3,150,000	Bundesobligation 0.000% 14/04/2023	3,189	0.16
EUR	2,800,000	Bundesobligation 0.000% 13/10/2023 [†]	2,846	0.15
EUR	2,800,000	Bundesobligation 0.000% 05/04/2024 [†]	2,853	0.15
EUR	3,450,000	Bundesobligation 0.000% 18/10/2024	3,527	0.18
EUR	2,900,000	Bundesobligation 0.000% 11/04/2025	2,972	0.15
EUR	3,300,000	Bundesobligation 0.000% 10/10/2025	3,390	0.17
EUR	300,000	Bundesobligation 0.000% 10/10/2025	309	0.02
EUR	3,400,000	Bundesobligation 0.000% 10/04/2026 [†]	3,497	0.18
EUR	4,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [†]	4,635	0.24
EUR	3,200,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [†]	3,299	0.17
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	412	0.02
EUR	3,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [†]	3,605	0.19
EUR	3,600,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [†]	3,707	0.19
EUR	4,400,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [†]	4,521	0.23
EUR	950,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [†]	981	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Germany (30 June 2020: 17.64%) (cont)				
Government Bonds (cont)				
EUR	3,650,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	3,740	0.19
EUR	3,300,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	3,305	0.17
EUR	1,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	1,488	0.08
EUR	3,150,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	2,897	0.15
EUR	1,500,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,393	0.07
EUR	4,450,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	4,652	0.24
EUR	3,600,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	3,783	0.19
EUR	3,750,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	3,942	0.20
EUR	4,100,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 [^]	4,277	0.22
EUR	4,350,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	4,579	0.24
EUR	4,200,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [^]	4,465	0.23
EUR	3,300,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	3,518	0.18
EUR	3,350,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	3,530	0.18
EUR	4,200,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/02/2025 [^]	4,489	0.23
EUR	4,250,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [^]	5,362	0.28
EUR	3,350,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	3,438	0.18
EUR	2,950,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	3,056	0.16
EUR	3,400,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	3,541	0.18
EUR	3,200,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024 [^]	3,404	0.18
EUR	3,440,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022	3,525	0.18
EUR	3,600,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/08/2024 [^]	3,834	0.20
EUR	3,400,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 [^]	3,597	0.19
EUR	4,140,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 [^]	6,351	0.33
EUR	4,050,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 [^]	6,335	0.33
EUR	2,740,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [^]	4,540	0.23
EUR	3,900,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	6,353	0.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 17.64%) (cont)				
Government Bonds (cont)				
EUR	2,750,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 [^]	4,846	0.25
EUR	2,347,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	3,231	0.17
EUR	3,740,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 [^]	6,160	0.32
EUR	2,950,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 [^]	5,587	0.29
EUR	3,068,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 [^]	4,811	0.25
EUR	2,689,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	3,793	0.20
EUR	1,500,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024 [^]	1,764	0.09
EUR	1,622,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030 [^]	2,563	0.13
EUR	2,188,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	3,136	0.16
EUR	1,700,000	Bundesschatzanweisungen 0.000% 10/06/2022	1,711	0.09
EUR	2,350,000	Bundesschatzanweisungen 0.000% 16/09/2022 [^]	2,370	0.12
EUR	500,000	Bundesschatzanweisungen 0.000% 15/12/2022	505	0.03
EUR	2,100,000	Bundesschatzanweisungen 0.000% 10/03/2023	2,124	0.11
EUR	700,000	Bundesschatzanweisungen 0.000% 16/06/2023	709	0.04
EUR	450,000	Free and Hanseatic City of Hamburg 0.000% 07/04/2026	457	0.02
EUR	300,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	285	0.01
EUR	200,000	Free and Hanseatic City of Hamburg 0.200% 03/09/2049	179	0.01
EUR	150,000	Free and Hanseatic City of Hamburg 0.250% 20/01/2025	154	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	103	0.00
EUR	300,000	Free and Hanseatic City of Hamburg 1.200% 03/06/2033	334	0.02
EUR	150,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	174	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 1.875% 26/09/2022	103	0.00
EUR	500,000	Free State of Bavaria 0.010% 20/03/2023	505	0.03
EUR	100,000	Free State of Bavaria 0.010% 07/05/2027	102	0.00
EUR	300,000	Free State of Bavaria 0.010% 18/01/2035	289	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027	203	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	200	0.01
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.100% 07/10/2026	204	0.01
EUR	47,000	Gemeinsame Deutsche Bundeslaender 0.125% 14/04/2023	48	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.250% 18/03/2024	306	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Germany (30 June 2020: 17.64%) (cont)				
Government Bonds (cont)				
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.375% 17/04/2025	309	0.02
EUR	400,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	422	0.02
EUR	500,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	533	0.03
EUR	350,000	Gemeinsame Deutsche Bundeslaender 1.750% 13/06/2022	358	0.02
EUR	200,000	Gemeinsame Deutsche Bundeslaender 1.750% 31/01/2023	207	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 2.250% 23/10/2023	106	0.01
EUR	300,000	GEWOBAG Wohnungsbau-AG Berlin 0.125% 24/06/2027	299	0.02
EUR	200,000	Investitionsbank Schleswig-Holstein 0.010% 15/05/2026	203	0.01
EUR	500,000	Investitionsbank Schleswig-Holstein 0.625% 29/07/2022	506	0.03
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025 [^]	309	0.02
EUR	300,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	304	0.02
EUR	100,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	98	0.00
EUR	200,000	Land Baden-Wuerttemberg 0.125% 19/11/2040	186	0.01
EUR	500,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	519	0.03
EUR	300,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	314	0.02
EUR	100,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	107	0.01
EUR	400,000	Land Baden-Wuerttemberg 1.000% 18/07/2022	407	0.02
EUR	300,000	Land Berlin 0.010% 21/11/2023	304	0.02
EUR	250,000	Land Berlin 0.010% 18/05/2027	254	0.01
EUR	200,000	Land Berlin 0.125% 04/06/2035	194	0.01
EUR	300,000	Land Berlin 0.125% 24/11/2045	269	0.01
EUR	300,000	Land Berlin 0.350% 09/09/2050	281	0.01
EUR	300,000	Land Berlin 0.500% 10/02/2025	310	0.02
EUR	500,000	Land Berlin 0.625% 20/03/2026 [^]	523	0.03
EUR	150,000	Land Berlin 0.625% 08/02/2027	158	0.01
EUR	200,000	Land Berlin 0.625% 05/02/2029	211	0.01
EUR	350,000	Land Berlin 0.625% 15/07/2039	359	0.02
EUR	350,000	Land Berlin 0.750% 11/11/2022	356	0.02
EUR	300,000	Land Berlin 0.750% 08/09/2023	308	0.02
EUR	200,000	Land Berlin 0.750% 03/04/2034	212	0.01
EUR	300,000	Land Berlin 1.000% 19/05/2032 [^]	327	0.02
EUR	300,000	Land Berlin 1.300% 13/06/2033	337	0.02
EUR	400,000	Land Berlin 1.375% 05/06/2037	458	0.02
EUR	200,000	Land Berlin 1.875% 12/06/2023	209	0.01
EUR	250,000	Land Thuringen 0.050% 06/05/2030 [^]	251	0.01
EUR	200,000	Land Thuringen 0.100% 09/07/2035	193	0.01
EUR	300,000	Land Thuringen 0.200% 26/10/2026	308	0.02
EUR	200,000	Land Thuringen 0.875% 25/11/2024	209	0.01
EUR	300,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	294	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 17.64%) (cont)				
Government Bonds (cont)				
EUR	150,000	State of Brandenburg 0.010% 27/04/2027	152	0.01
EUR	300,000	State of Brandenburg 0.010% 26/06/2028	304	0.02
EUR	300,000	State of Brandenburg 0.375% 29/01/2035	302	0.02
EUR	100,000	State of Brandenburg 0.750% 08/08/2036	105	0.00
EUR	300,000	State of Brandenburg 1.450% 26/11/2038	349	0.02
EUR	100,000	State of Brandenburg 1.625% 28/05/2024	106	0.01
EUR	150,000	State of Bremen 0.010% 06/07/2027	152	0.01
EUR	100,000	State of Bremen 0.010% 06/10/2028	101	0.00
EUR	150,000	State of Bremen 0.125% 29/04/2030	152	0.01
EUR	200,000	State of Bremen 0.375% 22/02/2024	205	0.01
EUR	300,000	State of Bremen 0.400% 20/08/2049	285	0.01
EUR	100,000	State of Bremen 0.500% 07/10/2022	101	0.00
EUR	100,000	State of Bremen 0.500% 06/05/2041	99	0.00
EUR	100,000	State of Bremen 0.550% 04/02/2050	99	0.00
EUR	300,000	State of Bremen 1.000% 25/02/2028	324	0.02
EUR	200,000	State of Hesse 0.000% 26/07/2024	203	0.01
EUR	750,000	State of Hesse 0.000% 10/03/2025	762	0.04
EUR	200,000	State of Hesse 0.000% 22/09/2027	203	0.01
EUR	300,000	State of Hesse 0.000% 08/11/2030	299	0.01
EUR	300,000	State of Hesse 0.125% 25/01/2024	305	0.02
EUR	200,000	State of Hesse 0.125% 20/06/2024	204	0.01
EUR	600,000	State of Hesse 0.250% 10/06/2025	616	0.03
EUR	350,000	State of Hesse 0.375% 10/03/2023	355	0.02
EUR	500,000	State of Hesse 0.375% 06/07/2026	518	0.03
EUR	150,000	State of Hesse 0.625% 02/08/2028	158	0.01
EUR	400,000	State of Hesse 1.375% 10/06/2024	422	0.02
EUR	100,000	State of Hesse 1.400% 12/12/2022	103	0.00
EUR	300,000	State of Lower Saxony 0.000% 02/08/2024	304	0.02
EUR	400,000	State of Lower Saxony 0.000% 15/09/2025	407	0.02
EUR	400,000	State of Lower Saxony 0.000% 10/07/2026	406	0.02
EUR	800,000	State of Lower Saxony 0.000% 11/02/2027	812	0.04
EUR	200,000	State of Lower Saxony 0.010% 26/05/2028	202	0.01
EUR	200,000	State of Lower Saxony 0.010% 16/06/2028	202	0.01
EUR	200,000	State of Lower Saxony 0.010% 13/08/2030	200	0.01
EUR	400,000	State of Lower Saxony 0.050% 20/09/2023	405	0.02
EUR	400,000	State of Lower Saxony 0.125% 07/03/2023	405	0.02
EUR	200,000	State of Lower Saxony 0.125% 10/01/2030	203	0.01
EUR	300,000	State of Lower Saxony 0.250% 06/02/2024	306	0.02
EUR	100,000	State of Lower Saxony 0.375% 14/05/2029	104	0.00
EUR	500,000	State of Lower Saxony 0.500% 13/06/2025	518	0.03
EUR	500,000	State of Lower Saxony 0.625% 20/01/2025	519	0.03
EUR	400,000	State of Lower Saxony 0.750% 15/02/2028	425	0.02
EUR	300,000	State of Lower Saxony 0.875% 25/10/2028	322	0.02
EUR	250,000	State of Lower Saxony 1.000% 18/08/2022 [^]	254	0.01
EUR	300,000	State of Lower Saxony 1.125% 12/09/2033	332	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Germany (30 June 2020: 17.64%) (cont)				
Government Bonds (cont)				
EUR	300,000	State of Mecklenburg-Western Pomerania 0.010% 07/04/2027	305	0.02
EUR	500,000	State of North Rhine-Westphalia Germany 0.000% 05/12/2022	504	0.03
EUR	400,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	406	0.02
EUR	100,000	State of North Rhine-Westphalia Germany 0.000% 15/01/2029	101	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	285	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.125% 16/03/2023	202	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 17/04/2023	203	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 16/02/2024	204	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	510	0.03
EUR	200,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	178	0.01
EUR	500,000	State of North Rhine-Westphalia Germany 0.250% 13/03/2026	514	0.03
EUR	100,000	State of North Rhine-Westphalia Germany 0.375% 16/02/2023	101	0.00
EUR	400,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050 [^]	377	0.02
EUR	500,000	State of North Rhine-Westphalia Germany 0.500% 16/02/2027	522	0.03
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039 [^]	200	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	102	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.625% 17/11/2023	308	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 0.625% 21/07/2031	422	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	208	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	211	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.900% 15/11/2028	323	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	323	0.02
EUR	500,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	463	0.02
EUR	350,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046 [^]	384	0.02
EUR	500,000	State of North Rhine-Westphalia Germany 1.100% 13/03/2034	551	0.03
EUR	400,000	State of North Rhine-Westphalia Germany 1.250% 12/05/2036 [^]	449	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 17.64%) (cont)				
Government Bonds (cont)				
EUR	350,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	397	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 1.450% 16/02/2043	237	0.01
EUR	400,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040	472	0.02
EUR	432,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	535	0.03
EUR	300,000	State of North Rhine-Westphalia Germany 1.625% 24/10/2030	345	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	357	0.02
EUR	200,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047	250	0.01
EUR	150,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	200	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	465	0.02
EUR	400,000	State of North Rhine-Westphalia Germany 1.875% 15/09/2022	412	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.875% 15/03/2024	319	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	431	0.02
EUR	300,000	State of North Rhine-Westphalia Germany 2.000% 15/10/2025	331	0.02
EUR	500,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119 [^]	789	0.04
EUR	500,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	627	0.03
EUR	200,000	State of Rhineland-Palatinate 0.050% 23/01/2030	201	0.01
EUR	200,000	State of Rhineland-Palatinate 0.125% 01/03/2023	202	0.01
EUR	500,000	State of Rhineland-Palatinate 0.375% 26/01/2027	518	0.03
EUR	200,000	State of Rhineland-Palatinate 0.375% 10/03/2051	189	0.01
EUR	300,000	State of Rhineland-Palatinate 0.700% 26/01/2028	318	0.02
EUR	400,000	State of Rhineland-Palatinate 0.750% 21/07/2023 [^]	411	0.02
EUR	100,000	State of Rhineland-Palatinate 1.750% 05/09/2022	103	0.00
EUR	300,000	State of Saarland 0.010% 11/05/2027	305	0.02
EUR	200,000	State of Saxony-Anhalt 0.000% 01/04/2025	203	0.01
EUR	200,000	State of Saxony-Anhalt 0.500% 25/06/2027	209	0.01
EUR	200,000	State of Saxony-Anhalt 0.750% 29/01/2029	213	0.01
EUR	500,000	State of Saxony-Anhalt 1.875% 10/04/2024	533	0.03
EUR	500,000	State of Schleswig-Holstein Germany 0.010% 02/04/2024	507	0.03
EUR	300,000	State of Schleswig-Holstein Germany 0.050% 04/11/2024	305	0.02
EUR	100,000	State of Schleswig-Holstein Germany 0.125% 24/05/2023	101	0.00
EUR	350,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	333	0.02
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	103	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Germany (30 June 2020: 17.64%) (cont)				
Government Bonds (cont)				
EUR	450,000	State of Schleswig-Holstein Germany 0.500% 19/05/2026	468	0.02
EUR	100,000	State of Schleswig-Holstein Germany 1.125% 29/07/2022	102	0.00
Total Germany			341,016	17.61
Guernsey (30 June 2020: 0.00%)				
Corporate Bonds				
EUR	150,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	162	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	100	0.00
Total Guernsey			262	0.01
Hong Kong (30 June 2020: 0.03%)				
Corporate Bonds				
EUR	200,000	CGNPC International Ltd 2.000% 11/09/2025	211	0.01
Total Hong Kong			211	0.01
Hungary (30 June 2020: 0.05%)				
Corporate Bonds				
EUR	200,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	208	0.01
Government Bonds				
EUR	200,000	Hungary Government International Bond 0.500% 18/11/2030	196	0.01
EUR	350,000	Hungary Government International Bond 1.250% 22/10/2025	370	0.02
EUR	200,000	Hungary Government International Bond 1.500% 17/11/2050	187	0.01
EUR	350,000	Hungary Government International Bond 1.625% 28/04/2032	373	0.02
EUR	150,000	Hungary Government International Bond 1.750% 10/10/2027	164	0.01
EUR	200,000	MFB Magyar Fejlesztési Bank Zrt 1.375% 24/06/2025	210	0.01
Total Hungary			1,708	0.09
Iceland (30 June 2020: 0.05%)				
Corporate Bonds				
EUR	100,000	Arion Banki HF 1.000% 20/03/2023	101	0.00
EUR	100,000	Islandsbanki HF 1.125% 19/01/2024	101	0.01
EUR	200,000	Landsbankinn HF 0.375% 23/05/2025	200	0.01
EUR	125,000	Landsbankinn HF 0.500% 20/05/2024	126	0.01
Government Bonds				
EUR	300,000	Iceland Government International Bond 0.100% 20/06/2024	301	0.01
Total Iceland			829	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
India (30 June 2020: 0.01%)				
Corporate Bonds				
EUR	150,000	NTPC Ltd 2.750% 01/02/2027	161	0.01
Total India			161	0.01
Indonesia (30 June 2020: 0.08%)				
Corporate Bonds				
EUR	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 2.875% 25/10/2025	214	0.01
Government Bonds				
EUR	450,000	Indonesia Government International Bond 1.450% 18/09/2026	469	0.03
EUR	181,000	Indonesia Government International Bond 2.625% 14/06/2023	191	0.01
EUR	400,000	Indonesia Government International Bond 3.375% 30/07/2025	448	0.02
EUR	391,000	Indonesia Government International Bond 3.750% 14/06/2028	466	0.02
Total Indonesia			1,788	0.09
Ireland (30 June 2020: 1.39%)				
Corporate Bonds				
EUR	150,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	151	0.01
EUR	250,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	253	0.01
EUR	100,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	102	0.00
EUR	200,000	AIB Group Plc 1.250% 28/05/2024	207	0.01
EUR	200,000	AIB Group Plc 1.500% 29/03/2023	206	0.01
EUR	200,000	AIB Mortgage Bank 0.875% 04/02/2023	204	0.01
EUR	125,000	Aon Plc 2.875% 14/05/2026	141	0.01
EUR	100,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	109	0.01
EUR	100,000	Atlas Copco Finance DAC 0.125% 03/09/2029	99	0.00
EUR	100,000	Bank of Ireland Group Plc 1.000% 25/11/2025	103	0.00
EUR	300,000	Bank of Ireland Group Plc 1.375% 29/08/2023	309	0.02
EUR	300,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	300	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	125	0.01
EUR	125,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	125	0.01
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	108	0.00
EUR	140,000	CRH Finance DAC 1.375% 18/10/2028	151	0.01
EUR	100,000	CRH SMW Finance DAC 1.250% 05/11/2026	106	0.00
EUR	200,000	DAA Finance Plc 1.601% 05/11/2032	212	0.01
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	104	0.00
EUR	125,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	125	0.01
EUR	175,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	180	0.01
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	106	0.00
EUR	100,000	ESB Finance DAC 1.875% 14/06/2031	113	0.01
EUR	100,000	ESB Finance DAC 2.125% 08/06/2027	111	0.01
EUR	175,000	ESB Finance DAC 2.125% 05/11/2033	205	0.01
EUR	126,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031 ^A	126	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Ireland (30 June 2020: 1.39%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	165	0.01
EUR	150,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	182	0.01
EUR	150,000	GAS Networks Ireland 1.375% 05/12/2026	160	0.01
EUR	161,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	169	0.01
EUR	100,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	164	0.01
EUR	100,000	Glencore Capital Finance DAC 0.750% 01/03/2029	98	0.00
EUR	125,000	Glencore Capital Finance DAC 1.125% 10/03/2028	127	0.01
EUR	100,000	Glencore Capital Finance DAC 1.250% 01/03/2033	98	0.00
EUR	150,000	Grenke Finance Plc 1.625% 05/04/2024 [^]	145	0.01
EUR	150,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	150	0.01
EUR	425,000	Johnson Controls International Plc 1.000% 15/09/2023	435	0.02
EUR	100,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	101	0.00
EUR	125,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	137	0.01
EUR	250,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	264	0.01
EUR	150,000	Novolipetsk Steel Via Steel Funding DAC 1.450% 02/06/2026	150	0.01
EUR	125,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	131	0.01
EUR	100,000	Roadster Finance DAC 2.375% 08/12/2027	107	0.00
EUR	175,000	Ryanair DAC 0.875% 25/05/2026	176	0.01
EUR	125,000	Ryanair DAC 1.125% 10/03/2023	127	0.01
EUR	100,000	Ryanair DAC 1.125% 15/08/2023 [^]	102	0.00
EUR	125,000	Ryanair DAC 2.875% 15/09/2025 [^]	137	0.01
EUR	300,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 [^]	332	0.02
EUR	150,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	156	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	110	0.01
EUR	150,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 [^]	158	0.01
Government Bonds				
EUR	700,000	Ireland Government Bond 0.000% 18/10/2022	705	0.04
EUR	700,000	Ireland Government Bond 0.000% 18/10/2031	689	0.04
EUR	1,300,000	Ireland Government Bond 0.200% 15/05/2027	1,337	0.07
EUR	1,200,000	Ireland Government Bond 0.200% 18/10/2030	1,215	0.06
EUR	800,000	Ireland Government Bond 0.400% 15/05/2035	804	0.04
EUR	600,000	Ireland Government Bond 0.550% 22/04/2041	590	0.03
EUR	1,300,000	Ireland Government Bond 0.900% 15/05/2028	1,397	0.07
EUR	1,550,000	Ireland Government Bond 1.000% 15/05/2026	1,657	0.08
EUR	1,700,000	Ireland Government Bond 1.100% 15/05/2029	1,858	0.10
EUR	800,000	Ireland Government Bond 1.300% 15/05/2033	900	0.05
EUR	850,000	Ireland Government Bond 1.350% 18/03/2031	956	0.05
EUR	1,000,000	Ireland Government Bond 1.500% 15/05/2050	1,164	0.06
EUR	700,000	Ireland Government Bond 1.700% 15/05/2037	833	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2020: 1.39%) (cont)				
Government Bonds (cont)				
EUR	1,150,000	Ireland Government Bond 2.000% 18/02/2045	1,476	0.08
EUR	1,300,000	Ireland Government Bond 2.400% 15/05/2030	1,578	0.08
EUR	1,350,000	Ireland Government Bond 3.400% 18/03/2024	1,496	0.08
EUR	1,060,000	Ireland Government Bond 3.900% 20/03/2023	1,142	0.06
EUR	1,800,000	Ireland Government Bond 5.400% 13/03/2025	2,196	0.11
Total Ireland			30,155	1.56
Israel (30 June 2020: 0.06%)				
Government Bonds				
EUR	200,000	Israel Government International Bond 1.500% 18/01/2027	216	0.01
EUR	300,000	Israel Government International Bond 1.500% 16/01/2029	329	0.02
EUR	200,000	Israel Government International Bond 2.375% 18/01/2037	249	0.01
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049	253	0.02
EUR	200,000	Israel Government International Bond 2.875% 29/01/2024	216	0.01
Total Israel			1,263	0.07
Italy (30 June 2020: 14.03%)				
Corporate Bonds				
EUR	150,000	Zi Rete Gas SpA 0.579% 29/01/2031	147	0.01
EUR	100,000	Zi Rete Gas SpA 1.608% 31/10/2027	107	0.01
EUR	218,000	Zi Rete Gas SpA 2.195% 11/09/2025	236	0.01
EUR	120,000	A2A SpA 0.625% 28/10/2032	117	0.01
EUR	100,000	A2A SpA 1.625% 19/10/2027	108	0.01
EUR	125,000	ACEA SpA 0.500% 06/04/2029	124	0.01
EUR	101,000	ACEA SpA 1.500% 08/06/2027	108	0.01
EUR	250,000	ACEA SpA 1.750% 23/05/2028 [^]	272	0.01
EUR	100,000	ACEA SpA 2.625% 15/07/2024	108	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	105	0.00
EUR	200,000	Agenzia Nazionale per l'Attrazione degli Investimenti e lo Sviluppo d'Impresa 1.375% 20/07/2022	203	0.01
EUR	325,000	AMCO - Asset Management Co SpA 0.750% 20/04/2028 [^]	324	0.02
EUR	325,000	AMCO - Asset Management Co SpA 2.250% 17/07/2027	355	0.02
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	100	0.00
EUR	200,000	Assicurazioni Generali SpA 2.124% 01/10/2030	212	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	118	0.01
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026	234	0.01
EUR	250,000	Assicurazioni Generali SpA 5.000% 08/06/2048	303	0.02
EUR	150,000	Assicurazioni Generali SpA 5.125% 16/09/2024	177	0.01
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	111	0.01
EUR	100,000	Assicurazioni Generali SpA 10.125% 10/07/2042	110	0.01
EUR	100,000	ASTM SpA 1.625% 08/02/2028	103	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Italy (30 June 2020: 14.03%) (cont)				
Corporate Bonds (cont)				
EUR	264,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024	279	0.01
EUR	100,000	Banca Monte dei Paschi di Siena SpA 2.125% 26/11/2025	110	0.01
EUR	300,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	328	0.02
EUR	375,000	Banco BPM SpA 0.875% 14/09/2022	381	0.02
EUR	200,000	Banco BPM SpA 1.000% 23/01/2025	209	0.01
EUR	250,000	Banco di Desio e della Brianza SpA 0.875% 12/09/2024	259	0.01
EUR	100,000	Credit Agricole Italia SpA 0.125% 15/03/2033	98	0.00
EUR	300,000	Credit Agricole Italia SpA 0.875% 16/06/2023	307	0.02
EUR	200,000	Credit Agricole Italia SpA 1.000% 25/03/2027	213	0.01
EUR	100,000	Credit Agricole Italia SpA 1.000% 30/09/2031	108	0.01
EUR	200,000	Credit Agricole Italia SpA 1.000% 17/01/2045	216	0.01
EUR	100,000	Credit Agricole Italia SpA 1.125% 21/03/2025	105	0.00
EUR	200,000	Credit Agricole Italia SpA 1.625% 21/03/2029	225	0.01
EUR	250,000	Enel SpA 1.375%#	247	0.01
EUR	100,000	Enel SpA 1.875%#	98	0.00
EUR	300,000	Enel SpA 2.500%^#	314	0.02
EUR	100,000	Enel SpA 3.500% 24/05/2080	109	0.01
EUR	100,000	Enel SpA 5.250% 20/05/2024	116	0.01
EUR	240,000	Enel SpA 5.625% 21/06/2027^	318	0.02
EUR	100,000	Eni SpA 0.375% 14/06/2028	100	0.00
EUR	150,000	Eni SpA 0.625% 23/01/2030	151	0.01
EUR	100,000	Eni SpA 1.000% 14/03/2025	104	0.00
EUR	150,000	Eni SpA 1.000% 11/10/2034^	154	0.01
EUR	150,000	Eni SpA 1.125% 19/09/2028	159	0.01
EUR	200,000	Eni SpA 1.250% 18/05/2026	211	0.01
EUR	200,000	Eni SpA 1.500% 02/02/2026	214	0.01
EUR	150,000	Eni SpA 1.625% 17/05/2028	164	0.01
EUR	200,000	Eni SpA 1.750% 18/01/2024	210	0.01
EUR	300,000	Eni SpA 2.625%#	315	0.02
EUR	200,000	Eni SpA 2.750%#	201	0.01
EUR	200,000	Eni SpA 3.250% 10/07/2023	214	0.01
EUR	200,000	Eni SpA 3.375%#	212	0.01
EUR	150,000	Eni SpA 3.625% 29/01/2029	187	0.01
EUR	100,000	ERG SpA 0.500% 11/09/2027	100	0.00
EUR	325,000	FCA Bank SpA 0.250% 28/02/2023	327	0.02
EUR	150,000	FCA Bank SpA 0.500% 13/09/2024	152	0.01
EUR	125,000	FCA Bank SpA 0.625% 24/11/2022	126	0.01
EUR	100,000	FCA Bank SpA 1.250% 21/06/2022	101	0.00
EUR	275,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	276	0.01
EUR	200,000	Ferrovie dello Stato Italiane SpA 1.500% 27/06/2025	212	0.01
EUR	100,000	Hera SpA 0.250% 03/12/2030	97	0.00
EUR	100,000	Hera SpA 0.875% 05/07/2027	104	0.00
EUR	200,000	Hera SpA 2.375% 04/07/2024	215	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2020: 14.03%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Intesa Sanpaolo SpA 0.375% 14/09/2026	206	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	102	0.00
EUR	200,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	205	0.01
EUR	250,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	251	0.01
EUR	300,000	Intesa Sanpaolo SpA 1.000% 27/01/2023	307	0.02
EUR	325,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	335	0.02
EUR	400,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	422	0.02
EUR	250,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	258	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 14/07/2025	212	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	216	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.125% 04/10/2027	215	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.250% 07/02/2025	106	0.00
EUR	250,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	259	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/12/2025	108	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	208	0.01
EUR	250,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	267	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	210	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	116	0.01
EUR	100,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	114	0.01
EUR	300,000	Intesa Sanpaolo SpA 3.625% 05/12/2022	318	0.02
EUR	100,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	110	0.01
EUR	225,000	Iren SpA 0.250% 17/01/2031	216	0.01
EUR	200,000	Iren SpA 0.875% 14/10/2029	204	0.01
EUR	100,000	Iren SpA 1.950% 19/09/2025^	107	0.01
EUR	150,000	Italgas SpA 0.875% 24/04/2030	153	0.01
EUR	100,000	Italgas SpA 1.000% 11/12/2031	102	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027	108	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	208	0.01
EUR	204,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	206	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	252	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029	110	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	268	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.625% 17/10/2023	109	0.01
EUR	100,000	Poste Italiane SpA 0.000% 10/12/2024	100	0.00
EUR	100,000	Poste Italiane SpA 0.500% 10/12/2028	99	0.00
EUR	150,000	RAI-Radiotelevisione Italiana SpA 1.375% 04/12/2024	155	0.01
EUR	125,000	Snam SpA 0.000% 15/08/2025^	125	0.01
EUR	125,000	Snam SpA 0.000% 07/12/2028	121	0.01
EUR	100,000	Snam SpA 0.625% 30/06/2031	99	0.00
EUR	150,000	Snam SpA 0.750% 17/06/2030	152	0.01
EUR	200,000	Snam SpA 0.875% 25/10/2026	207	0.01
EUR	150,000	Snam SpA 1.000% 18/09/2023	154	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Italy (30 June 2020: 14.03%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Snam SpA 1.000% 12/09/2034	151	0.01
EUR	100,000	Snam SpA 1.375% 25/10/2027	106	0.00
EUR	100,000	Terna Rete Elettrica Nazionale SpA 0.750% 24/07/2032	100	0.00
EUR	200,000	Terna SPA 0.375% 23/06/2029	200	0.01
EUR	300,000	Terna SPA 1.000% 23/07/2023	308	0.02
EUR	300,000	Terna SPA 1.000% 10/04/2026 [^]	314	0.02
EUR	125,000	Terna SPA 1.000% 11/10/2028	131	0.01
EUR	200,000	UniCredit SpA 0.375% 31/10/2026	205	0.01
EUR	100,000	UniCredit SpA 0.750% 30/04/2025	104	0.00
EUR	300,000	UniCredit SpA 0.850% 19/01/2031	295	0.01
EUR	300,000	UniCredit SpA 1.000% 18/01/2023 [^]	305	0.02
EUR	350,000	UniCredit SpA 1.200% 20/01/2026 [^]	357	0.02
EUR	200,000	UniCredit SpA 1.250% 25/06/2025	206	0.01
EUR	200,000	UniCredit SpA 1.250% 16/06/2026	207	0.01
EUR	175,000	UniCredit SpA 2.000% 04/03/2023	181	0.01
EUR	150,000	UniCredit SpA 2.125% 24/10/2026	163	0.01
EUR	250,000	UniCredit SpA 2.200% 22/07/2027	266	0.01
EUR	130,000	UniCredit SpA 3.000% 31/01/2024	142	0.01
EUR	200,000	UniCredit SpA 5.250% 30/04/2023	221	0.01
Government Bonds				
EUR	100,000	Cassa Depositi e Prestiti SpA 1.000% 11/02/2030	102	0.00
EUR	700,000	Cassa Depositi e Prestiti SpA 1.500% 21/06/2024	732	0.04
EUR	200,000	Cassa Depositi e Prestiti SpA 1.875% 07/02/2026	215	0.01
EUR	100,000	Cassa Depositi e Prestiti SpA 2.125% 21/03/2026	109	0.00
EUR	900,000	Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2022	905	0.05
EUR	800,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	805	0.04
EUR	1,200,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	1,207	0.06
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	2,489	0.13
EUR	2,850,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	2,870	0.15
EUR	2,100,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	2,079	0.11
EUR	2,100,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	2,128	0.11
EUR	3,110,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	3,161	0.16
EUR	2,600,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026 [^]	2,653	0.14
EUR	700,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	702	0.04
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023 [^]	2,547	0.13
EUR	2,100,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	2,055	0.11
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023 [^]	2,555	0.13
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	2,483	0.13
EUR	2,650,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	2,688	0.14
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	3,035	0.16
EUR	2,300,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	2,351	0.12
EUR	2,550,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	2,608	0.13
EUR	2,550,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2,649	0.14
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	2,453	0.13
EUR	800,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	807	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2020: 14.03%) (cont)				
Government Bonds (cont)				
EUR	1,300,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,238	0.06
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	1,624	0.08
EUR	2,800,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	2,961	0.15
EUR	3,150,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	3,336	0.17
EUR	2,600,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	2,659	0.14
EUR	2,250,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	2,371	0.12
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	2,647	0.14
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	1,959	0.10
EUR	2,700,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	2,866	0.15
EUR	1,200,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,166	0.06
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026 [^]	3,165	0.16
EUR	3,700,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	4,005	0.21
EUR	3,400,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 [^]	3,671	0.19
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 [^]	1,648	0.08
EUR	2,550,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	2,698	0.14
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,880	0.10
EUR	2,100,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	2,224	0.11
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	2,688	0.14
EUR	2,200,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,392	0.12
EUR	3,350,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	3,705	0.19
EUR	2,800,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	3,096	0.16
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,363	0.12
EUR	750,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	734	0.04
EUR	2,200,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	2,450	0.13
EUR	2,310,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	2,631	0.14
EUR	1,900,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023 [^]	2,019	0.10
EUR	3,300,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	3,838	0.20
EUR	2,300,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	2,632	0.14
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	3,216	0.17
EUR	2,750,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	3,050	0.16
EUR	1,950,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 [^]	2,340	0.12
EUR	2,950,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	3,448	0.18
EUR	1,480,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	1,751	0.09
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	2,664	0.14
EUR	3,150,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,756	0.19
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	2,531	0.13
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	3,284	0.17
EUR	2,150,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	2,744	0.14
EUR	2,250,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	3,063	0.16
EUR	3,750,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	4,657	0.24
EUR	3,050,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	3,430	0.18
EUR	1,950,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	2,842	0.15
EUR	4,257,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	5,875	0.30
EUR	2,500,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	2,725	0.14
EUR	4,660,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	5,248	0.27
EUR	3,200,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	3,864	0.20

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Italy (30 June 2020: 14.03%) (cont)				
Government Bonds (cont)				
EUR	3,450,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	3,818	0.20
EUR	3,553,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	4,626	0.24
EUR	2,809,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	4,495	0.23
EUR	3,598,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	4,273	0.22
EUR	3,570,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	5,262	0.27
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	4,721	0.24
EUR	3,294,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	5,231	0.27
EUR	5,020,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	6,930	0.36
EUR	2,980,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	3,186	0.16
EUR	3,950,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	4,261	0.22
EUR	3,169,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	4,842	0.25
EUR	4,783,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 [^]	7,163	0.37
EUR	4,850,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	6,722	0.35
EUR	2,650,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	3,649	0.19
EUR	2,200,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	2,678	0.14
EUR	1,100,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 28/09/2022	1,106	0.06
EUR	400,000	Republic of Italy Government International Bond 5.125% 31/07/2024	463	0.02
EUR	500,000	Republic of Italy Government International Bond 5.200% 31/07/2034 [^]	731	0.04
		Total Italy	275,589	14.23
Japan (30 June 2020: 0.25%)				
Corporate Bonds				
EUR	200,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	201	0.01
EUR	125,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	126	0.01
EUR	200,000	Asahi Group Holdings Ltd 1.151% 19/09/2025 [^]	209	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	203	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	207	0.01
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	103	0.01
EUR	150,000	Mizuho Financial Group Inc 0.118% 06/09/2024	151	0.01
EUR	100,000	Mizuho Financial Group Inc 0.184% 13/04/2026	100	0.00
EUR	200,000	Mizuho Financial Group Inc 0.402% 06/09/2029	197	0.01
EUR	100,000	Mizuho Financial Group Inc 0.523% 10/06/2024	102	0.01
EUR	200,000	Mizuho Financial Group Inc 0.693% 07/10/2030	201	0.01
EUR	200,000	Mizuho Financial Group Inc 0.797% 15/04/2030	203	0.01
EUR	175,000	Nidec Corp 0.046% 30/03/2026	175	0.01
EUR	150,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [^]	170	0.01
EUR	400,000	NTT Finance Corp 0.010% 03/03/2025	401	0.02
EUR	300,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	302	0.02
EUR	150,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	153	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	99	0.00
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	203	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 June 2020: 0.25%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	101	0.00
EUR	125,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	129	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	213	0.01
EUR	160,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	171	0.01
EUR	225,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	231	0.01
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	102	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	215	0.01
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	221	0.01
EUR	350,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	420	0.02
Government Bonds				
EUR	200,000	Development Bank of Japan Inc 0.875% 10/10/2025	209	0.01
		Total Japan	5,518	0.28
Jersey (30 June 2020: 0.08%)				
Corporate Bonds				
EUR	200,000	Aptiv Plc 1.500% 10/03/2025	210	0.01
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	108	0.01
EUR	200,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	203	0.01
EUR	125,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	131	0.01
EUR	125,000	Heathrow Funding Ltd 1.500% 12/10/2025	130	0.01
EUR	100,000	Heathrow Funding Ltd 1.500% 11/02/2030	103	0.00
EUR	175,000	Heathrow Funding Ltd 1.875% 14/03/2034	183	0.01
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	108	0.00
		Total Jersey	1,176	0.06
Kazakhstan (30 June 2020: 0.02%)				
Government Bonds				
EUR	200,000	Kazakhstan Government International Bond 1.500% 30/09/2034	202	0.01
EUR	200,000	Kazakhstan Government International Bond 1.550% 09/11/2023	207	0.01
		Total Kazakhstan	409	0.02
Latvia (30 June 2020: 0.06%)				
Government Bonds				
EUR	200,000	Latvia Government International Bond 1.125% 30/05/2028	217	0.01
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	115	0.00
EUR	250,000	Latvia Government International Bond 1.875% 19/02/2049 [^]	335	0.02
EUR	100,000	Latvia Government International Bond 2.250% 15/02/2047	141	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Latvia (30 June 2020: 0.06%) (cont)				
Government Bonds (cont)				
EUR	300,000	Latvia Government International Bond 2.875% 30/04/2024	329	0.02
Total Latvia			1,137	0.06
Lithuania (30 June 2020: 0.09%)				
Corporate Bonds				
EUR	200,000	AB Ignitis Grupe 1.875% 10/07/2028	219	0.01
Government Bonds				
EUR	300,000	Lithuania Government International Bond 0.500% 28/07/2050	276	0.02
EUR	400,000	Lithuania Government International Bond 0.950% 26/05/2027 [^]	426	0.02
EUR	248,000	Lithuania Government International Bond 1.250% 22/10/2025	266	0.02
EUR	200,000	Lithuania Government International Bond 1.625% 19/06/2049 [^]	255	0.01
EUR	200,000	Lithuania Government International Bond 2.125% 22/10/2035	250	0.01
EUR	150,000	Republic of Lithuania 0.500% 19/06/2029	156	0.01
Total Lithuania			1,848	0.10
Luxembourg (30 June 2020: 2.33%)				
Corporate Bonds				
EUR	300,000	Aroundtown SA 0.000% 16/07/2026	293	0.01
EUR	100,000	Aroundtown SA 1.000% 07/01/2025	103	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	211	0.01
EUR	300,000	Aroundtown SA 2.000% 02/11/2026	323	0.02
EUR	100,000	Aroundtown SA 2.125% [#]	100	0.00
EUR	300,000	Bank of China Luxembourg SA 0.125% 16/01/2023	301	0.02
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	99	0.00
EUR	100,000	Bevco Lux Sarl 1.000% 16/01/2030	99	0.00
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027	105	0.01
EUR	125,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	126	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	104	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	208	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	107	0.01
EUR	100,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	99	0.00
EUR	237,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	239	0.01
EUR	400,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	414	0.02
EUR	100,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	100	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2020: 2.33%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	106	0.01
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	107	0.01
EUR	175,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	187	0.01
EUR	175,000	CPI Property Group SA 1.500% 27/01/2031	171	0.01
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	218	0.01
EUR	175,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	182	0.01
EUR	100,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	100	0.00
EUR	100,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	104	0.01
EUR	350,000	DH Europe Finance II Sarl 0.200% 18/03/2026	352	0.02
EUR	400,000	DH Europe Finance II Sarl 0.450% 18/03/2028	403	0.02
EUR	100,000	DH Europe Finance II Sarl 0.750% 18/09/2031	100	0.00
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039	229	0.01
EUR	100,000	DH Europe Finance II Sarl 1.800% 18/09/2049	105	0.01
EUR	100,000	DH Europe Finance Sarl 2.500% 08/07/2025	109	0.01
EUR	200,000	Euroclear Investments SA 1.125% 07/12/2026	212	0.01
EUR	225,000	Eurofins Scientific SE 0.875% 19/05/2031	223	0.01
EUR	600,000	European Financial Stability Facility 0.000% 17/11/2022	605	0.03
EUR	500,000	European Financial Stability Facility 0.000% 24/04/2023	505	0.03
EUR	800,000	European Financial Stability Facility 0.000% 17/07/2023	809	0.04
EUR	450,000	European Financial Stability Facility 0.000% 19/04/2024	456	0.02
EUR	500,000	European Financial Stability Facility 0.000% 15/10/2025	509	0.03
EUR	500,000	European Financial Stability Facility 0.000% 20/07/2026	509	0.03
EUR	750,000	European Financial Stability Facility 0.000% 13/10/2027	760	0.04
EUR	300,000	European Financial Stability Facility 0.000% 20/01/2031	300	0.02
EUR	650,000	European Financial Stability Facility 0.050% 17/10/2029	656	0.03
EUR	400,000	European Financial Stability Facility 0.050% 18/01/2052 [^]	335	0.02
EUR	708,000	European Financial Stability Facility 0.125% 17/10/2023	718	0.04
EUR	700,000	European Financial Stability Facility 0.200% 17/01/2024	713	0.04
EUR	450,000	European Financial Stability Facility 0.200% 28/04/2025	461	0.02
EUR	650,000	European Financial Stability Facility 0.375% 11/10/2024	668	0.03
EUR	800,000	European Financial Stability Facility 0.400% 17/02/2025	824	0.04
EUR	450,000	European Financial Stability Facility 0.400% 26/01/2026	466	0.02
EUR	1,050,000	European Financial Stability Facility 0.400% 31/05/2026	1,089	0.06
EUR	900,000	European Financial Stability Facility 0.500% 20/01/2023	916	0.05
EUR	500,000	European Financial Stability Facility 0.500% 11/07/2025	518	0.03
EUR	700,000	European Financial Stability Facility 0.625% 16/10/2026	735	0.04
EUR	600,000	European Financial Stability Facility 0.700% 20/01/2050	609	0.03
EUR	650,000	European Financial Stability Facility 0.750% 03/05/2027	689	0.04
EUR	600,000	European Financial Stability Facility 0.875% 26/07/2027	641	0.03
EUR	362,000	European Financial Stability Facility 0.875% 10/04/2035	389	0.02
EUR	484,000	European Financial Stability Facility 0.950% 14/02/2028	521	0.03
EUR	800,000	European Financial Stability Facility 1.200% 17/02/2045	902	0.05
EUR	900,000	European Financial Stability Facility 1.250% 24/05/2033	1,014	0.05
EUR	500,000	European Financial Stability Facility 1.375% 31/05/2047	586	0.03

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Luxembourg (30 June 2020: 2.33%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	European Financial Stability Facility 1.450% 05/09/2040	702	0.04
EUR	700,000	European Financial Stability Facility 1.700% 13/02/2043	860	0.04
EUR	800,000	European Financial Stability Facility 1.750% 27/06/2024	854	0.04
EUR	500,000	European Financial Stability Facility 1.750% 17/07/2053	653	0.03
EUR	600,000	European Financial Stability Facility 1.800% 10/07/2048	774	0.04
EUR	800,000	European Financial Stability Facility 1.875% 23/05/2023	838	0.04
EUR	350,000	European Financial Stability Facility 2.000% 28/02/2056	491	0.03
EUR	550,000	European Financial Stability Facility 2.125% 19/02/2024	588	0.03
EUR	650,000	European Financial Stability Facility 2.350% 29/07/2044	900	0.05
EUR	250,000	European Financial Stability Facility 2.750% 03/12/2029	310	0.02
EUR	500,000	European Financial Stability Facility 3.000% 04/09/2034	680	0.03
EUR	500,000	European Financial Stability Facility 3.375% 03/04/2037	730	0.04
EUR	500,000	European Financial Stability Facility 3.875% 30/03/2032	705	0.04
EUR	250,000	Gazprom PJSC Via Gaz Capital SA 4.364% 21/03/2025	279	0.01
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026	213	0.01
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028	292	0.01
EUR	200,000	Grand City Properties SA 1.500%#	196	0.01
EUR	200,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	219	0.01
EUR	50,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	50	0.00
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	105	0.01
EUR	129,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	138	0.01
EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028^	217	0.01
EUR	150,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	162	0.01
EUR	150,000	Helvetia Europe SA 2.750% 30/09/2041	162	0.01
EUR	200,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	198	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026^	102	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	98	0.00
EUR	125,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	120	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	109	0.01
EUR	300,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	326	0.02
EUR	150,000	John Deere Cash Management SA 0.500% 15/09/2023	153	0.01
EUR	100,000	John Deere Cash Management SA 1.650% 13/06/2039	114	0.01
EUR	175,000	John Deere Cash Management SA 1.850% 02/04/2028	195	0.01
EUR	100,000	John Deere Cash Management SA 2.200% 02/04/2032	118	0.01
EUR	175,000	Logicor Financing Sarl 0.750% 15/07/2024	178	0.01
EUR	175,000	Logicor Financing Sarl 0.875% 14/01/2031	169	0.01
EUR	125,000	Logicor Financing Sarl 1.500% 14/11/2022	127	0.01
EUR	200,000	Logicor Financing Sarl 1.625% 15/07/2027	211	0.01
EUR	200,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	203	0.01
EUR	500,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	506	0.03
EUR	325,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	328	0.02
EUR	100,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	101	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2020: 2.33%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	208	0.01
EUR	125,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	132	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	105	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	110	0.01
EUR	225,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	231	0.01
EUR	125,000	Medtronic Global Holdings SCA 1.750% 02/07/2049^	133	0.01
EUR	250,000	Medtronic Global Holdings SCA 2.250% 07/03/2039^	293	0.01
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	107	0.01
EUR	100,000	Nestle Finance International Ltd 0.000% 12/11/2024	101	0.00
EUR	250,000	Nestle Finance International Ltd 0.125% 12/11/2027^	251	0.01
EUR	100,000	Nestle Finance International Ltd 0.250% 14/06/2029	101	0.00
EUR	325,000	Nestle Finance International Ltd 0.375% 12/05/2032	324	0.02
EUR	200,000	Nestle Finance International Ltd 0.875% 14/06/2041	199	0.01
EUR	125,000	Nestle Finance International Ltd 1.125% 01/04/2026^	132	0.01
EUR	50,000	Nestle Finance International Ltd 1.500% 01/04/2030	55	0.00
EUR	427,000	Nestle Finance International Ltd 1.750% 12/09/2022	438	0.02
EUR	116,000	Nestle Finance International Ltd 1.750% 02/11/2037	135	0.01
EUR	200,000	NORD/LB Luxembourg SA Covered Bond Bank 0.050% 28/01/2025	202	0.01
EUR	100,000	NORD/LB Luxembourg SA Covered Bond Bank 0.375% 15/06/2023	101	0.00
EUR	350,000	Novartis Finance SA 0.000% 23/09/2028	346	0.02
EUR	100,000	Novartis Finance SA 0.125% 20/09/2023	101	0.00
EUR	100,000	Novartis Finance SA 0.500% 14/08/2023	102	0.00
EUR	200,000	Novartis Finance SA 1.375% 14/08/2030	219	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	109	0.01
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038	115	0.01
EUR	175,000	Prologis International Funding II SA 0.750% 23/03/2033	171	0.01
EUR	200,000	Prologis International Funding II SA 1.876% 17/04/2025	214	0.01
EUR	200,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	199	0.01
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	104	0.01
EUR	231,000	Richemont International Holding SA 1.000% 26/03/2026	242	0.01
EUR	100,000	Richemont International Holding SA 1.125% 26/05/2032	106	0.01
EUR	250,000	Richemont International Holding SA 1.500% 26/03/2030	275	0.01
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	109	0.01
EUR	150,000	Richemont International Holding SA 2.000% 26/03/2038	173	0.01
EUR	100,000	SELP Finance Sarl 1.250% 25/10/2023	103	0.00
EUR	150,000	SELP Finance Sarl 1.500% 20/12/2026	158	0.01
EUR	212,000	SES SA 1.625% 22/03/2026	226	0.01
EUR	125,000	Simon International Finance SCA 1.125% 19/03/2033	126	0.01
EUR	100,000	Simon International Finance SCA 1.250% 13/05/2025	105	0.01
EUR	200,000	Simon International Finance SCA 1.375% 18/11/2022	204	0.01
EUR	100,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	100	0.00
EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	221	0.01
EUR	200,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	200	0.01
EUR	100,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	100	0.00
EUR	200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	202	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Luxembourg (30 June 2020: 2.33%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 [^]	101	0.00
EUR	100,000	Tyco Electronics Group SA 0.000% 14/02/2025	100	0.00
EUR	100,000	Tyco Electronics Group SA 1.100% 01/03/2023	102	0.00
EUR	275,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027 [^]	288	0.01
Government Bonds				
EUR	400,000	European Financial Stability Facility 2.250% 05/09/2022	414	0.02
EUR	100,000	Luxembourg Government Bond 0.000% 28/04/2025	102	0.01
EUR	200,000	Luxembourg Government Bond 0.000% 13/11/2026	204	0.01
EUR	100,000	Luxembourg Government Bond 0.000% 28/04/2030	101	0.00
EUR	334,000	Luxembourg Government Bond 0.625% 01/02/2027	352	0.02
EUR	295,000	Luxembourg Government Bond 2.125% 10/07/2023	311	0.02
EUR	400,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	399	0.02
EUR	200,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	198	0.01
Total Luxembourg			48,676	2.51
Mexico (30 June 2020: 0.19%)				
Corporate Bonds				
EUR	200,000	America Movil SAB de CV 0.750% 26/06/2027	204	0.01
EUR	150,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	167	0.01
EUR	200,000	America Movil SAB de CV 6.375% 06/09/2073	226	0.01
EUR	200,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	198	0.01
EUR	100,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	106	0.00
EUR	125,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	132	0.01
Government Bonds				
EUR	200,000	Mexico Government International Bond 1.125% 17/01/2030	197	0.01
EUR	200,000	Mexico Government International Bond 1.350% 18/09/2027	208	0.01
EUR	150,000	Mexico Government International Bond 1.375% 15/01/2025	157	0.01
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033	96	0.00
EUR	100,000	Mexico Government International Bond 1.625% 06/03/2024	104	0.00
EUR	250,000	Mexico Government International Bond 1.625% 08/04/2026	264	0.01
EUR	100,000	Mexico Government International Bond 1.750% 17/04/2028	105	0.01
EUR	200,000	Mexico Government International Bond 2.125% 25/10/2051	169	0.01
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039	156	0.01
EUR	300,000	Mexico Government International Bond 3.000% 06/03/2045	317	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Mexico (30 June 2020: 0.19%) (cont)				
Government Bonds (cont)				
EUR	300,000	Mexico Government International Bond 3.375% 23/02/2031 [^]	349	0.02
EUR	150,000	Mexico Government International Bond 3.625% 09/04/2029	176	0.01
EUR	235,000	Mexico Government International Bond 4.000% 15/03/2115 [^]	254	0.01
Total Mexico			3,585	0.18
Morocco (30 June 2020: 0.02%)				
Netherlands (30 June 2020: 7.07%)				
Corporate Bonds				
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	97	0.00
EUR	300,000	ABB Finance BV 0.625% 03/05/2023	304	0.02
EUR	300,000	ABN AMRO Bank NV 0.375% 14/01/2035	302	0.02
EUR	250,000	ABN AMRO Bank NV 0.500% 17/07/2023	254	0.01
EUR	200,000	ABN AMRO Bank NV 0.600% 15/01/2027	203	0.01
EUR	200,000	ABN AMRO Bank NV 0.875% 15/01/2024	206	0.01
EUR	100,000	ABN AMRO Bank NV 0.875% 22/04/2025	104	0.00
EUR	300,000	ABN AMRO Bank NV 0.875% 14/01/2026	316	0.02
EUR	300,000	ABN AMRO Bank NV 1.000% 16/04/2025	313	0.02
EUR	400,000	ABN AMRO Bank NV 1.000% 13/04/2031 [^]	435	0.02
EUR	200,000	ABN AMRO Bank NV 1.000% 02/06/2033	201	0.01
EUR	400,000	ABN AMRO Bank NV 1.125% 12/01/2032	441	0.02
EUR	200,000	ABN AMRO Bank NV 1.125% 23/04/2039	223	0.01
EUR	300,000	ABN AMRO Bank NV 1.250% 28/05/2025	314	0.02
EUR	200,000	ABN AMRO Bank NV 1.250% 10/01/2033	224	0.01
EUR	200,000	ABN AMRO Bank NV 1.375% 10/01/2034	227	0.01
EUR	200,000	ABN AMRO Bank NV 1.375% 12/01/2037	229	0.01
EUR	100,000	ABN AMRO Bank NV 1.450% 12/04/2038	116	0.01
EUR	250,000	ABN AMRO Bank NV 1.500% 30/09/2030	283	0.01
EUR	200,000	ABN AMRO Bank NV 2.500% 05/09/2023	213	0.01
EUR	100,000	ABN AMRO Bank NV 3.500% 21/09/2022	105	0.01
EUR	300,000	ABN AMRO Bank NV 7.125% 06/07/2022	322	0.02
EUR	300,000	Achmea Bank NV 0.375% 22/11/2024	307	0.02
EUR	150,000	Achmea BV 1.500% 26/05/2027	160	0.01
EUR	175,000	Achmea BV 4.250% [#]	193	0.01
EUR	100,000	Achmea BV 6.000% 04/04/2043	110	0.01
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	107	0.01
EUR	100,000	Adecco International Financial Services BV 1.500% 22/11/2022	102	0.00
EUR	100,000	Aegon Bank NV 0.010% 16/11/2025	101	0.00
EUR	200,000	Aegon Bank NV 0.375% 09/06/2036	199	0.01
EUR	200,000	Aegon NV 4.000% 25/04/2044	220	0.01
EUR	100,000	Airbus Finance BV 0.875% 13/05/2026	104	0.00
EUR	100,000	Airbus Finance BV 1.375% 13/05/2031	107	0.01
EUR	200,000	Airbus SE 1.375% 09/06/2026	213	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Netherlands (30 June 2020: 7.07%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Airbus SE 1.625% 07/04/2025	106	0.01
EUR	200,000	Airbus SE 1.625% 09/06/2030	218	0.01
EUR	100,000	Airbus SE 2.000% 07/04/2028	111	0.01
EUR	200,000	Airbus SE 2.375% 07/04/2032	231	0.01
EUR	200,000	Airbus SE 2.375% 09/06/2040	232	0.01
EUR	200,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	204	0.01
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	106	0.01
EUR	100,000	Akzo Nobel NV 1.625% 14/04/2030	110	0.01
EUR	150,000	Akzo Nobel NV 2.625% 27/07/2022	155	0.01
EUR	125,000	Alliander NV 0.375% 10/06/2030	126	0.01
EUR	100,000	Alliander NV 1.625%#	104	0.00
EUR	300,000	Alliander NV 2.250% 14/11/2022	311	0.02
EUR	100,000	Allianz Finance II BV 0.500% 14/01/2031	102	0.00
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	105	0.01
EUR	500,000	Allianz Finance II BV 1.500% 15/01/2030	555	0.03
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	229	0.01
EUR	150,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	170	0.01
EUR	325,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	371	0.02
EUR	175,000	ASML Holding NV 0.625% 07/05/2029	180	0.01
EUR	225,000	ASML Holding NV 1.375% 07/07/2026	241	0.01
EUR	150,000	ASML Holding NV 1.625% 28/05/2027	163	0.01
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	108	0.01
EUR	150,000	ASR Nederland NV 5.000%#	170	0.01
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045 [^]	118	0.01
EUR	50,000	BASF Finance Europe NV 0.750% 10/11/2026	52	0.00
EUR	125,000	BAT Netherlands Finance BV 2.375% 07/10/2034	134	0.01
EUR	200,000	Bayer Capital Corp BV 0.625% 15/12/2022	202	0.01
EUR	400,000	Bayer Capital Corp BV 1.500% 26/06/2026	423	0.02
EUR	100,000	Bayer Capital Corp BV 2.125% 15/12/2029	111	0.01
EUR	300,000	BMW Finance NV 0.000% 24/03/2023	302	0.02
EUR	50,000	BMW Finance NV 0.000% 11/01/2026	50	0.00
EUR	400,000	BMW Finance NV 0.125% 13/07/2022	402	0.02
EUR	50,000	BMW Finance NV 0.200% 11/01/2033	48	0.00
EUR	138,000	BMW Finance NV 0.375% 10/07/2023	140	0.01
EUR	200,000	BMW Finance NV 0.375% 24/09/2027 [^]	204	0.01
EUR	200,000	BMW Finance NV 0.500% 22/11/2022	203	0.01
EUR	150,000	BMW Finance NV 0.625% 06/10/2023	153	0.01
EUR	175,000	BMW Finance NV 0.750% 13/07/2026	182	0.01
EUR	175,000	BMW Finance NV 0.875% 03/04/2025	182	0.01
EUR	100,000	BMW Finance NV 0.875% 14/01/2032 [^]	105	0.01
EUR	127,000	BMW Finance NV 1.000% 14/11/2024	132	0.01
EUR	100,000	BMW Finance NV 1.000% 29/08/2025	105	0.01
EUR	150,000	BMW Finance NV 1.125% 22/05/2026	159	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 7.07%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	BMW Finance NV 1.250% 05/09/2022	102	0.00
EUR	400,000	BMW Finance NV 1.500% 06/02/2029 [^]	439	0.02
EUR	100,000	BMW Finance NV 2.375% 24/01/2023	104	0.00
EUR	100,000	BMW Finance NV 2.625% 17/01/2024 [^]	107	0.01
EUR	500,000	BNG Bank NV 0.050% 20/11/2029 [^]	504	0.03
EUR	100,000	BP Capital Markets BV 0.933% 04/12/2040	93	0.00
EUR	150,000	Bunge Finance Europe BV 1.850% 16/06/2023	155	0.01
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	100	0.00
EUR	100,000	Citycon Treasury BV 1.625% 12/03/2028	100	0.00
EUR	175,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	192	0.01
EUR	150,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	160	0.01
EUR	175,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	191	0.01
EUR	175,000	Conti-Gummi Finance BV 1.125% 25/09/2024	181	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.010% 02/07/2030 [^]	299	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.010% 27/11/2040	272	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	101	0.00
EUR	150,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	152	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	204	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.625% 26/04/2026 [^]	418	0.02
EUR	200,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	204	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	213	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	207	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	321	0.02
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	107	0.01
EUR	360,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	383	0.02
EUR	300,000	Cooperatieve Rabobank UA 1.250% 31/05/2032	334	0.02
EUR	217,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	234	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	117	0.01
EUR	303,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	319	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	108	0.01
EUR	150,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	158	0.01
EUR	425,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	499	0.03
EUR	100,000	CRH Funding BV 1.875% 09/01/2024	105	0.01
EUR	100,000	CTP NV 0.750% 18/02/2027	99	0.00
EUR	175,000	CTP NV 2.125% 01/10/2025	185	0.01
EUR	200,000	Daimler International Finance BV 0.625% 27/02/2023	203	0.01
EUR	150,000	Daimler International Finance BV 0.625% 06/05/2027	154	0.01
EUR	100,000	Daimler International Finance BV 0.875% 09/04/2024	103	0.00
EUR	100,000	Daimler International Finance BV 1.000% 11/11/2025	104	0.00
EUR	325,000	Daimler International Finance BV 1.375% 26/06/2026	347	0.02
EUR	200,000	Daimler International Finance BV 1.500% 09/02/2027	215	0.01
EUR	53,000	Daimler International Finance BV 2.375% 12/09/2022	55	0.00
EUR	200,000	Danfoss Finance I BV 0.125% 28/04/2026	200	0.01
EUR	100,000	Danfoss Finance I BV 0.375% 28/10/2028	99	0.00
EUR	100,000	de Volksbank NV 0.125% 19/11/2040	93	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Netherlands (30 June 2020: 7.07%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	100	0.00
EUR	100,000	de Volksbank NV 0.500% 30/01/2026	104	0.00
EUR	250,000	de Volksbank NV 0.750% 24/10/2031	266	0.01
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	105	0.01
EUR	100,000	Deutsche Post Finance BV 2.950% 27/06/2022	103	0.00
EUR	150,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	152	0.01
EUR	350,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	356	0.02
EUR	200,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	205	0.01
EUR	100,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	103	0.00
EUR	200,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	211	0.01
EUR	200,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	214	0.01
EUR	245,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	266	0.01
EUR	125,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	142	0.01
EUR	100,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	110	0.01
EUR	250,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	301	0.02
EUR	100,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	137	0.01
EUR	100,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	119	0.01
EUR	100,000	Digital Dutch Finco BV 0.625% 15/07/2025	102	0.00
EUR	100,000	Digital Dutch Finco BV 1.000% 15/01/2032	99	0.00
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	211	0.01
EUR	175,000	Digital Intrepid Holding BV 0.625% 15/07/2031	169	0.01
EUR	100,000	DSV Panalpina Finance BV 0.750% 05/07/2033	100	0.00
EUR	273,000	E.ON International Finance BV 1.000% 13/04/2025	283	0.01
EUR	130,000	E.ON International Finance BV 1.250% 19/10/2027	138	0.01
EUR	3,000	E.ON International Finance BV 1.500% 31/07/2029	3	0.00
EUR	200,000	E.ON International Finance BV 3.000% 17/01/2024	216	0.01
EUR	250,000	E.ON International Finance BV 5.750% 14/02/2033	385	0.02
EUR	225,000	easyJet FinCo BV 1.875% 03/03/2028	226	0.01
EUR	100,000	EDP Finance BV 1.125% 12/02/2024	103	0.00
EUR	350,000	EDP Finance BV 1.625% 26/01/2026	374	0.02
EUR	150,000	EDP Finance BV 1.875% 29/09/2023	157	0.01
EUR	250,000	EDP Finance BV 2.000% 22/04/2025	269	0.01
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	112	0.01
EUR	150,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% [#]	176	0.01
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% ^{^#}	108	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 7.07%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	EnBW International Finance BV 0.125% 01/03/2028	100	0.00
EUR	100,000	EnBW International Finance BV 0.250% 19/10/2030	99	0.00
EUR	100,000	EnBW International Finance BV 0.500% 01/03/2033	99	0.00
EUR	175,000	EnBW International Finance BV 1.875% 31/10/2033	202	0.01
EUR	100,000	EnBW International Finance BV 2.500% 04/06/2026	112	0.01
EUR	50,000	EnBW International Finance BV 4.875% 16/01/2025	59	0.00
EUR	50,000	EnBW International Finance BV 6.125% 07/07/2039	92	0.00
EUR	200,000	Enel Finance International NV 0.000% 17/06/2024	201	0.01
EUR	150,000	Enel Finance International NV 0.000% 17/06/2027	148	0.01
EUR	125,000	Enel Finance International NV 0.375% 17/06/2027 [^]	127	0.01
EUR	250,000	Enel Finance International NV 0.500% 17/06/2030	250	0.01
EUR	100,000	Enel Finance International NV 0.875% 17/06/2036	99	0.00
EUR	300,000	Enel Finance International NV 1.000% 16/09/2024	311	0.02
EUR	300,000	Enel Finance International NV 1.125% 16/09/2026 [^]	316	0.02
EUR	100,000	Enel Finance International NV 1.125% 17/10/2034 [^]	104	0.01
EUR	129,000	Enel Finance International NV 1.375% 01/06/2026	138	0.01
EUR	100,000	Enel Finance International NV 1.966% 27/01/2025	107	0.01
EUR	130,000	Enel Finance International NV 4.875% 17/04/2023	142	0.01
EUR	50,000	Enel Finance International NV 5.250% 29/09/2023	56	0.00
EUR	100,000	Enexis Holding NV 0.375% 14/04/2033	98	0.00
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	102	0.00
EUR	125,000	Enexis Holding NV 0.750% 02/07/2031	129	0.01
EUR	225,000	Enexis Holding NV 1.500% 20/10/2023	233	0.01
EUR	100,000	Euronext NV 0.750% 17/05/2031	101	0.00
EUR	100,000	Euronext NV 1.000% 18/04/2025	103	0.00
EUR	100,000	Euronext NV 1.125% 12/06/2029 [^]	105	0.01
EUR	200,000	Evonik Finance BV 0.375% 07/09/2024	203	0.01
EUR	175,000	EXOR NV 0.875% 19/01/2031	173	0.01
EUR	100,000	EXOR NV 1.750% 18/01/2028	108	0.01
EUR	100,000	EXOR NV 2.250% 29/04/2030	111	0.01
EUR	100,000	EXOR NV 2.500% 08/10/2024	108	0.01
EUR	100,000	Givaudan Finance Europe BV 1.625% 22/04/2032	111	0.01
EUR	100,000	H&M Finance BV 0.250% 25/08/2029	98	0.00
EUR	125,000	Heineken NV 1.000% 04/05/2026	131	0.01
EUR	200,000	Heineken NV 1.250% 17/03/2027 [^]	212	0.01
EUR	150,000	Heineken NV 1.500% 03/10/2029	164	0.01
EUR	175,000	Heineken NV 1.750% 07/05/2040 [^]	187	0.01
EUR	300,000	Heineken NV 2.250% 30/03/2030 [^]	347	0.02
EUR	100,000	Heineken NV 2.875% 04/08/2025	112	0.01
EUR	125,000	Heineken NV 3.500% 19/03/2024 [^]	138	0.01
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	106	0.01
EUR	200,000	Iberdrola International BV 1.450% [#]	202	0.01
EUR	200,000	Iberdrola International BV 1.825% [#]	201	0.01
EUR	300,000	Iberdrola International BV 1.874% [#]	309	0.02
EUR	200,000	Iberdrola International BV 1.875% [#]	205	0.01
EUR	100,000	Iberdrola International BV 2.250% [#]	103	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Netherlands (30 June 2020: 7.07%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Iberdrola International BV 2.500% 24/10/2022	208	0.01
EUR	200,000	Iberdrola International BV 2.625%#	212	0.01
EUR	100,000	Iberdrola International BV 3.250%#	109	0.01
EUR	100,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	101	0.00
EUR	600,000	ING Bank NV 0.875% 11/04/2028	642	0.03
EUR	100,000	ING Bank NV 1.875% 22/05/2023	105	0.01
EUR	200,000	ING Groep NV 0.100% 03/09/2025	200	0.01
EUR	200,000	ING Groep NV 0.250% 18/02/2029	196	0.01
EUR	300,000	ING Groep NV 0.250% 01/02/2030	292	0.01
EUR	100,000	ING Groep NV 1.000% 20/09/2023	103	0.00
EUR	100,000	ING Groep NV 1.000% 13/11/2030	101	0.00
EUR	300,000	ING Groep NV 1.125% 14/02/2025	312	0.02
EUR	100,000	ING Groep NV 1.375% 11/01/2028	106	0.01
EUR	100,000	ING Groep NV 2.000% 20/09/2028	111	0.01
EUR	100,000	ING Groep NV 2.000% 22/03/2030	105	0.01
EUR	200,000	ING Groep NV 2.125% 10/01/2026	218	0.01
EUR	300,000	ING Groep NV 2.125% 26/05/2031	319	0.02
EUR	100,000	ING Groep NV 2.500% 15/02/2029	106	0.01
EUR	200,000	ING Groep NV 2.500% 15/11/2030	238	0.01
EUR	200,000	ING Groep NV 3.000% 11/04/2028	210	0.01
EUR	100,000	ISS Finance BV 1.250% 07/07/2025	103	0.00
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	102	0.00
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024	207	0.01
EUR	100,000	JAB Holdings BV 1.625% 30/04/2025	105	0.01
EUR	100,000	JAB Holdings BV 2.000% 18/05/2028	109	0.01
EUR	200,000	JAB Holdings BV 2.125% 16/09/2022	206	0.01
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	210	0.01
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029	113	0.01
EUR	100,000	JDE Peet's NV 0.000% 16/01/2026	99	0.00
EUR	200,000	JDE Peet's NV 1.125% 16/06/2033	201	0.01
EUR	150,000	JT International Financial Services BV 1.000% 26/11/2029	154	0.01
EUR	125,000	JT International Financial Services BV 2.375% 07/04/2081	131	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	202	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	99	0.00
EUR	150,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	163	0.01
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032	101	0.00
EUR	300,000	Koninklijke DSM NV 1.000% 09/04/2025	313	0.02
EUR	100,000	Koninklijke DSM NV 2.375% 03/04/2024	107	0.01
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	102	0.00
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	200	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028 [^]	103	0.00
EUR	200,000	Koninklijke Philips NV 0.500% 06/09/2023 [^]	203	0.01
EUR	250,000	Koninklijke Philips NV 0.500% 22/05/2026	256	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 7.07%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Koninklijke Philips NV 0.750% 02/05/2024	102	0.00
EUR	100,000	LeasePlan Corp NV 0.125% 13/09/2023	101	0.00
EUR	200,000	LeasePlan Corp NV 1.375% 07/03/2024	208	0.01
EUR	200,000	LeasePlan Corp NV 3.500% 09/04/2025	225	0.01
EUR	200,000	Linde Finance BV 0.250% 19/05/2027	203	0.01
EUR	100,000	Linde Finance BV 0.550% 19/05/2032	101	0.00
EUR	100,000	Linde Finance BV 1.875% 22/05/2024	106	0.01
EUR	100,000	Lseg Netherlands BV 0.000% 06/04/2025	100	0.00
EUR	100,000	Lseg Netherlands BV 0.250% 06/04/2028	100	0.00
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	108	0.01
EUR	100,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	109	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	248	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.050% 24/09/2035	192	0.01
EUR	400,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	415	0.02
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	110	0.01
EUR	100,000	Naturgy Finance BV 0.750% 28/11/2029	103	0.00
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	103	0.00
EUR	100,000	Naturgy Finance BV 1.250% 15/01/2026	105	0.01
EUR	300,000	Naturgy Finance BV 1.375% 21/01/2025	315	0.02
EUR	100,000	Naturgy Finance BV 1.375% 19/01/2027	107	0.01
EUR	300,000	Naturgy Finance BV 1.500% 29/01/2028	323	0.02
EUR	200,000	NE Property BV 3.375% 14/07/2027	222	0.01
EUR	100,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 0.125% 01/06/2023	101	0.00
EUR	100,000	Nederlandse Gasunie NV 0.375% 03/10/2031	100	0.00
EUR	200,000	Nederlandse Gasunie NV 1.000% 11/05/2026	210	0.01
EUR	100,000	NIBC Bank NV 0.125% 21/04/2031	99	0.00
EUR	200,000	NIBC Bank NV 0.500% 19/03/2027	207	0.01
EUR	200,000	NIBC Bank NV 0.625% 01/06/2026	208	0.01
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	103	0.00
EUR	200,000	NIBC Bank NV 2.000% 09/04/2024	209	0.01
EUR	150,000	NN Group NV 1.625% 01/06/2027	162	0.01
EUR	100,000	NN Group NV 4.500% ^{^##}	114	0.01
EUR	200,000	NN Group NV 4.625% 08/04/2044	223	0.01
EUR	250,000	NN Group NV 4.625% 13/01/2048	298	0.02
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	101	0.00
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	100	0.00
EUR	100,000	PostNL NV 1.000% 21/11/2024	103	0.00
EUR	150,000	Prosus NV 1.539% 03/08/2028 [^]	155	0.01
EUR	125,000	Prosus NV 2.031% 03/08/2032	129	0.01
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	305	0.02
EUR	300,000	Redexis Gas Finance BV 1.875% 28/05/2025 [^]	318	0.02
EUR	200,000	RELX Finance BV 0.000% 18/03/2024	201	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Netherlands (30 June 2020: 7.07%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	RELX Finance BV 0.500% 10/03/2028	177	0.01
EUR	150,000	RELX Finance BV 0.875% 10/03/2032	153	0.01
EUR	125,000	Ren Finance BV 1.750% 01/06/2023	129	0.01
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	109	0.01
EUR	200,000	Repsol International Finance BV 0.125% 05/10/2024	201	0.01
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	108	0.01
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026	112	0.01
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030	236	0.01
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	118	0.01
EUR	152,000	Roche Finance Europe BV 0.500% 27/02/2023	154	0.01
EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025	130	0.01
EUR	275,000	Royal Schiphol Group NV 0.750% 22/04/2033	274	0.01
EUR	100,000	Royal Schiphol Group NV 0.875% 08/09/2032	102	0.00
EUR	200,000	Royal Schiphol Group NV 2.000% 05/10/2026	220	0.01
EUR	100,000	Schlumberger Finance BV 0.500% 15/10/2031	98	0.00
EUR	250,000	Schlumberger Finance BV 1.375% 28/10/2026	266	0.01
EUR	250,000	Schlumberger Finance BV 2.000% 06/05/2032 [^]	283	0.01
EUR	100,000	Shell International Finance BV 0.125% 08/11/2027	100	0.00
EUR	268,000	Shell International Finance BV 0.375% 15/02/2025	273	0.01
EUR	300,000	Shell International Finance BV 0.500% 11/05/2024	306	0.02
EUR	100,000	Shell International Finance BV 0.500% 08/11/2031	99	0.00
EUR	175,000	Shell International Finance BV 0.750% 15/08/2028 [^]	181	0.01
EUR	150,000	Shell International Finance BV 0.875% 08/11/2039	142	0.01
EUR	150,000	Shell International Finance BV 1.250% 11/11/2032	159	0.01
EUR	250,000	Shell International Finance BV 1.500% 07/04/2028 [^]	272	0.01
EUR	200,000	Shell International Finance BV 1.625% 20/01/2027	217	0.01
EUR	200,000	Shell International Finance BV 1.875% 15/09/2025	217	0.01
EUR	100,000	Shell International Finance BV 1.875% 07/04/2032	113	0.01
EUR	100,000	Shell International Finance BV 2.500% 24/03/2026	112	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	201	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 [^]	101	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	201	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	201	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 [^]	200	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	203	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	101	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	203	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	102	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 7.07%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	101	0.00
EUR	325,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	323	0.02
EUR	189,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	201	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	109	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 [^]	110	0.01
EUR	16,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	18	0.00
EUR	250,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	298	0.02
EUR	125,000	Signify NV 2.000% 11/05/2024	132	0.01
EUR	100,000	Signify NV 2.375% 11/05/2027	111	0.01
EUR	125,000	Sika Capital BV 0.875% 29/04/2027	130	0.01
EUR	200,000	Stedin Holding NV 0.875% 24/10/2025	208	0.01
EUR	200,000	Stedin Holding NV 1.375% 19/09/2028	216	0.01
EUR	200,000	Stellantis NV 0.625% 30/03/2027	201	0.01
EUR	275,000	Stellantis NV 0.750% 18/01/2029	274	0.01
EUR	300,000	Stellantis NV 1.250% 20/06/2033	296	0.01
EUR	150,000	Stellantis NV 2.000% 23/03/2024	158	0.01
EUR	300,000	Stellantis NV 2.750% 15/05/2026 [^]	333	0.02
EUR	200,000	Stellantis NV 3.375% 07/07/2023	212	0.01
EUR	300,000	Stellantis NV 3.875% 05/01/2026	345	0.02
EUR	100,000	STG Global Finance BV 1.375% 24/09/2025	102	0.00
EUR	200,000	Sudzucker International Finance BV 1.000% 28/11/2025 [^]	205	0.01
EUR	100,000	Syngenta Finance NV 1.250% 10/09/2027	102	0.00
EUR	100,000	Syngenta Finance NV 3.375% 16/04/2026	111	0.01
EUR	325,000	Technip Energies NV 1.125% 28/05/2028	325	0.02
EUR	200,000	Telefonica Europe BV 5.875% 14/02/2033	310	0.02
EUR	200,000	TenneT Holding BV 0.125% 09/12/2027	200	0.01
EUR	175,000	TenneT Holding BV 0.125% 30/11/2032	166	0.01
EUR	350,000	TenneT Holding BV 0.750% 26/06/2025 [^]	362	0.02
EUR	200,000	TenneT Holding BV 0.875% 03/06/2030	209	0.01
EUR	200,000	TenneT Holding BV 1.125% 09/06/2041	203	0.01
EUR	150,000	TenneT Holding BV 1.250% 24/10/2033	162	0.01
EUR	125,000	TenneT Holding BV 1.500% 03/06/2039	136	0.01
EUR	116,000	TenneT Holding BV 2.000% 05/06/2034	136	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	204	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	101	0.00
EUR	200,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	204	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	102	0.00
EUR	175,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	182	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	159	0.01
EUR	100,000	Unilever Finance Netherlands BV 1.125% 12/02/2027 [^]	106	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Netherlands (30 June 2020: 7.07%) (cont)				
Corporate Bonds (cont)				
EUR	190,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	215	0.01
EUR	150,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	169	0.01
EUR	200,000	Upjohn Finance BV 0.816% 23/06/2022	202	0.01
EUR	100,000	Upjohn Finance BV 1.362% 23/06/2027 ^a	105	0.01
EUR	150,000	Upjohn Finance BV 1.908% 23/06/2032	160	0.01
EUR	100,000	Van Lanschot Kempen Wealth Management NV 0.375% 31/03/2023	101	0.00
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027	107	0.01
EUR	100,000	Vesteda Finance BV 2.000% 10/07/2026 ^a	109	0.01
EUR	50,000	Volkswagen International Finance NV 0.875% 16/01/2023	51	0.00
EUR	200,000	Volkswagen International Finance NV 0.875% 22/09/2028	207	0.01
EUR	100,000	Volkswagen International Finance NV 1.125% 02/10/2023	103	0.00
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032 ^a	209	0.01
EUR	300,000	Volkswagen International Finance NV 1.875% 30/03/2027 ^a	326	0.02
EUR	200,000	Volkswagen International Finance NV 2.625% 16/11/2027	228	0.01
EUR	300,000	Volkswagen International Finance NV 2.700% [#]	309	0.02
EUR	100,000	Volkswagen International Finance NV 3.250% 18/11/2030	123	0.01
EUR	200,000	Volkswagen International Finance NV 3.300% 22/03/2033	252	0.01
EUR	300,000	Volkswagen International Finance NV 3.375% [#]	320	0.02
EUR	200,000	Volkswagen International Finance NV 3.500% [#]	220	0.01
EUR	200,000	Volkswagen International Finance NV 3.500% [#]	216	0.01
EUR	400,000	Volkswagen International Finance NV 3.875% [#]	442	0.02
EUR	100,000	Volkswagen International Finance NV 3.875% [#]	111	0.01
EUR	200,000	Volkswagen International Finance NV 4.125% 16/11/2038	279	0.01
EUR	256,000	Volkswagen International Finance NV 4.625% [#]	291	0.01
EUR	200,000	Volkswagen International Finance NV 4.625% [#]	232	0.01
EUR	100,000	Vonovia Finance BV 0.125% 06/04/2023	101	0.00
EUR	300,000	Vonovia Finance BV 0.625% 09/07/2026	307	0.02
EUR	200,000	Vonovia Finance BV 1.250% 06/12/2024	209	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	107	0.01
EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026	214	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	107	0.01
EUR	200,000	Vonovia Finance BV 1.625% 07/04/2024	209	0.01
EUR	300,000	Vonovia Finance BV 1.625% 07/10/2039	314	0.02
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	108	0.01
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	212	0.01
EUR	300,000	Vonovia Finance BV 2.250% 07/04/2030	340	0.02
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	122	0.01
EUR	200,000	Wintershall Dea Finance BV 0.452% 25/09/2023	202	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 7.07%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	205	0.01
EUR	100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	104	0.00
EUR	200,000	Wizz Air Finance Co BV 1.350% 19/01/2024	204	0.01
EUR	150,000	Wolters Kluwer NV 0.750% 03/07/2030	153	0.01
EUR	100,000	Wolters Kluwer NV 2.500% 13/05/2024	107	0.01
EUR	100,000	Wolters Kluwer NV 2.875% 21/03/2023	105	0.01
EUR	125,000	WPC Eurobond BV 0.950% 01/06/2030	123	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	108	0.01
EUR	200,000	WPC Eurobond BV 2.250% 19/07/2024 ^a	213	0.01
EUR	275,000	Wurth Finance International BV 0.750% 22/11/2027	286	0.01
Government Bonds				
EUR	400,000	BNG Bank NV 0.010% 05/10/2032	394	0.02
EUR	300,000	BNG Bank NV 0.125% 11/04/2026	306	0.02
EUR	300,000	BNG Bank NV 0.125% 09/07/2035	290	0.01
EUR	350,000	BNG Bank NV 0.200% 09/11/2024 ^a	358	0.02
EUR	250,000	BNG Bank NV 0.250% 22/02/2023	253	0.01
EUR	300,000	BNG Bank NV 0.250% 10/01/2024 ^a	306	0.02
EUR	400,000	BNG Bank NV 0.250% 07/06/2024	408	0.02
EUR	400,000	BNG Bank NV 0.250% 07/05/2025	410	0.02
EUR	400,000	BNG Bank NV 0.500% 26/08/2022	405	0.02
EUR	550,000	BNG Bank NV 0.500% 16/04/2025	569	0.03
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	210	0.01
EUR	400,000	BNG Bank NV 0.750% 11/01/2028	425	0.02
EUR	476,000	BNG Bank NV 0.750% 24/01/2029	507	0.03
EUR	350,000	BNG Bank NV 0.875% 17/10/2035 ^a	375	0.02
EUR	350,000	BNG Bank NV 0.875% 24/10/2036	375	0.02
EUR	400,000	BNG Bank NV 1.125% 04/09/2024	420	0.02
EUR	116,000	BNG Bank NV 1.500% 15/07/2039	137	0.01
EUR	50,000	BNG Bank NV 2.250% 30/08/2022	52	0.00
EUR	400,000	BNG Bank NV 2.250% 17/07/2023	423	0.02
EUR	300,000	Nederlandse Waterschapsbank NV 0.000% 14/04/2023	303	0.02
EUR	300,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	302	0.02
EUR	300,000	Nederlandse Waterschapsbank NV 0.125% 25/09/2023	304	0.02
EUR	200,000	Nederlandse Waterschapsbank NV 0.125% 17/01/2024	203	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 0.125% 28/05/2027	102	0.00
EUR	400,000	Nederlandse Waterschapsbank NV 0.125% 03/09/2035	387	0.02
EUR	100,000	Nederlandse Waterschapsbank NV 0.250% 07/06/2024	102	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 0.500% 27/10/2022	203	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 0.500% 19/01/2023	203	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 0.500% 29/04/2030	313	0.02
EUR	300,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027	315	0.02
EUR	100,000	Nederlandse Waterschapsbank NV 0.625% 06/02/2029	106	0.01
EUR	450,000	Nederlandse Waterschapsbank NV 0.750% 04/10/2041	466	0.02
EUR	350,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	371	0.02
EUR	150,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	162	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 1.250% 27/05/2036	223	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Netherlands (30 June 2020: 7.07%) (cont)				
Government Bonds (cont)				
EUR	200,000	Nederlandse Waterschapsbank NV 1.500% 15/06/2039	235	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 1.625% 29/01/2048	126	0.01
EUR	100,000	Nederlandse Waterschapsbank NV 3.250% 09/03/2027	120	0.01
EUR	2,300,000	Netherlands Government Bond 0.000% 15/01/2024	2,341	0.12
EUR	2,200,000	Netherlands Government Bond 0.000% 15/01/2027	2,256	0.12
EUR	1,900,000	Netherlands Government Bond 0.000% 15/07/2030	1,931	0.10
EUR	1,300,000	Netherlands Government Bond 0.000% 15/07/2031	1,313	0.07
EUR	700,000	Netherlands Government Bond 0.000% 15/01/2038	678	0.03
EUR	1,150,000	Netherlands Government Bond 0.000% 15/01/2052	1,030	0.05
EUR	2,500,000	Netherlands Government Bond 0.250% 15/07/2025	2,586	0.13
EUR	1,600,000	Netherlands Government Bond 0.250% 15/07/2029	1,666	0.09
EUR	2,350,000	Netherlands Government Bond 0.500% 15/07/2026	2,472	0.13
EUR	1,400,000	Netherlands Government Bond 0.500% 15/01/2040	1,477	0.08
EUR	2,050,000	Netherlands Government Bond 0.750% 15/07/2027	2,199	0.11
EUR	2,350,000	Netherlands Government Bond 0.750% 15/07/2028	2,534	0.13
EUR	2,400,000	Netherlands Government Bond 1.750% 15/07/2023	2,521	0.13
EUR	2,250,000	Netherlands Government Bond 2.000% 15/07/2024	2,435	0.13
EUR	1,700,000	Netherlands Government Bond 2.250% 15/07/2022	1,752	0.09
EUR	1,520,000	Netherlands Government Bond 2.500% 15/01/2033	1,970	0.10
EUR	2,650,000	Netherlands Government Bond 2.750% 15/01/2047	4,279	0.22
EUR	1,800,000	Netherlands Government Bond 3.750% 15/01/2023	1,925	0.10
EUR	2,400,000	Netherlands Government Bond 3.750% 15/01/2042	4,120	0.21
EUR	2,900,000	Netherlands Government Bond 4.000% 15/01/2037	4,653	0.24
EUR	2,260,000	Netherlands Government Bond 5.500% 15/01/2028	3,143	0.16
EUR	750,000	Netherlands Government Bond 7.500% 15/01/2023	846	0.04
Total Netherlands			136,812	7.07
New Zealand (30 June 2020: 0.14%)				
Corporate Bonds				
EUR	300,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	303	0.02
EUR	200,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	202	0.01
EUR	150,000	ASB Finance Ltd 0.125% 18/10/2023	152	0.01
EUR	100,000	ASB Finance Ltd 0.625% 18/10/2024	103	0.00
EUR	295,000	BNZ International Funding Ltd 0.625% 23/04/2022	298	0.02
EUR	300,000	BNZ International Funding Ltd 0.625% 03/07/2025	311	0.02
EUR	150,000	Chorus Ltd 1.125% 18/10/2023	154	0.01
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	154	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	100	0.00
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	101	0.00
EUR	100,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	102	0.00
Government Bonds				
EUR	300,000	Auckland Council 0.625% 13/11/2024	309	0.02
Total New Zealand			2,289	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (30 June 2020: 0.61%)				
Corporate Bonds				
EUR	200,000	Aker BP ASA 1.125% 12/05/2029	200	0.01
EUR	100,000	Avinor AS 0.750% 01/10/2030	102	0.00
EUR	200,000	Avinor AS 1.000% 29/04/2025	208	0.01
EUR	400,000	DNB Bank ASA 0.050% 14/11/2023	403	0.02
EUR	200,000	DNB Bank ASA 0.250% 23/02/2029	197	0.01
EUR	300,000	DNB Bank ASA 0.600% 25/09/2023	306	0.02
EUR	150,000	DNB Bank ASA 1.125% 20/03/2028	153	0.01
EUR	300,000	DNB Boligkreditt AS 0.010% 08/10/2027 [†]	303	0.02
EUR	150,000	DNB Boligkreditt AS 0.010% 12/05/2028	151	0.01
EUR	300,000	DNB Boligkreditt AS 0.250% 23/01/2023	303	0.02
EUR	200,000	DNB Boligkreditt AS 0.250% 07/09/2026	205	0.01
EUR	200,000	DNB Boligkreditt AS 0.375% 14/11/2023	204	0.01
EUR	300,000	DNB Boligkreditt AS 0.625% 19/06/2025	311	0.02
EUR	230,000	DNB Boligkreditt AS 0.625% 14/01/2026	239	0.01
EUR	400,000	DNB Boligkreditt AS 1.875% 21/11/2022	413	0.02
EUR	100,000	Eika Boligkreditt AS 0.010% 23/03/2028	101	0.00
EUR	200,000	Eika Boligkreditt AS 0.375% 16/02/2024	204	0.01
EUR	125,000	Eika Boligkreditt AS 0.500% 28/08/2025	129	0.01
EUR	200,000	Eika Boligkreditt AS 0.875% 01/02/2029	214	0.01
EUR	250,000	Equinor ASA 0.750% 22/05/2026	259	0.01
EUR	428,000	Equinor ASA 0.875% 17/02/2023	435	0.02
EUR	100,000	Equinor ASA 1.375% 22/05/2032	108	0.01
EUR	400,000	Equinor ASA 1.625% 17/02/2035	440	0.02
EUR	150,000	Norsk Hydro ASA 1.125% 11/04/2025	155	0.01
EUR	100,000	Santander Consumer Bank AS 0.125% 14/04/2026	100	0.00
EUR	300,000	Santander Consumer Bank AS 0.750% 01/03/2023	305	0.02
EUR	150,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	151	0.01
EUR	129,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	131	0.01
EUR	150,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029	151	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	100	0.00
EUR	200,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	205	0.01
EUR	300,000	SpareBank 1 Boligkreditt AS 0.375% 19/06/2023	305	0.02
EUR	200,000	SpareBank 1 Boligkreditt AS 0.750% 05/09/2022	203	0.01
EUR	300,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	324	0.02
EUR	100,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	99	0.00
EUR	100,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	102	0.00
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	98	0.00
EUR	150,000	SpareBank 1 SMN 0.125% 11/09/2026	150	0.01
EUR	250,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	255	0.01
EUR	300,000	Sparebanken Soer Boligkreditt AS 0.375% 20/02/2023	304	0.02
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025	203	0.01
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	207	0.01
EUR	300,000	SR-Boligkreditt AS 0.010% 26/06/2027	303	0.02
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031	198	0.01
EUR	100,000	SR-Boligkreditt AS 0.750% 18/01/2023	102	0.00
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	209	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Norway (30 June 2020: 0.61%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Statkraft AS 2.500% 28/11/2022	416	0.02
EUR	300,000	Statnett SF 0.875% 08/03/2025 [^]	310	0.02
EUR	200,000	Telenor ASA 0.250% 14/02/2028	200	0.01
EUR	300,000	Telenor ASA 0.750% 31/05/2026 [^]	310	0.02
EUR	100,000	Telenor ASA 0.875% 14/02/2035	102	0.00
EUR	150,000	Telenor ASA 1.125% 31/05/2029	160	0.01
EUR	200,000	Telenor ASA 1.750% 31/05/2034	226	0.01
Government Bonds				
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	200	0.01
EUR	400,000	Kommunalbanken AS 0.875% 24/05/2027	424	0.02
Total Norway			12,296	0.63
People's Republic of China (30 June 2020: 0.10%)				
Corporate Bonds				
EUR	100,000	Bank of China Ltd 0.000% 28/04/2024	100	0.01
EUR	100,000	China Construction Bank Corp 0.050% 22/10/2022	100	0.00
Government Bonds				
EUR	200,000	China Development Bank 0.625% 12/12/2022	202	0.01
EUR	300,000	China Government International Bond 0.125% 12/11/2026	301	0.01
EUR	325,000	China Government International Bond 0.250% 25/11/2030	320	0.02
EUR	150,000	China Government International Bond 0.500% 12/11/2031	150	0.01
EUR	200,000	China Government International Bond 0.625% 25/11/2035	196	0.01
EUR	225,000	China Government International Bond 1.000% 12/11/2039	221	0.01
Total People's Republic of China			1,590	0.08
Peru (30 June 2020: 0.03%)				
Government Bonds				
EUR	200,000	Peruvian Government International Bond 2.750% 30/01/2026	222	0.01
EUR	250,000	Peruvian Government International Bond 3.750% 01/03/2030	301	0.02
Total Peru			523	0.03
Philippines (30 June 2020: 0.01%)				
Government Bonds				
EUR	200,000	Philippine Government International Bond 0.000% 03/02/2023	200	0.01
EUR	276,000	Philippine Government International Bond 0.875% 17/05/2027	282	0.01
EUR	300,000	Philippine Government International Bond 1.750% 28/04/2041	298	0.02
Total Philippines			780	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Poland (30 June 2020: 0.30%)				
Corporate Bonds				
EUR	200,000	mBank Hipoteczny SA 0.242% 15/09/2025	203	0.01
EUR	100,000	mBank SA 1.058% 05/09/2022	101	0.00
EUR	200,000	PKO Bank Hipoteczny SA 0.625% 24/01/2023	203	0.01
EUR	100,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028	101	0.01
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027	104	0.01
Government Bonds				
EUR	500,000	Bank Gospodarstwa Krajowego 1.750% 06/05/2026 [^]	543	0.03
EUR	300,000	Republic of Poland Government International Bond 0.000% 10/02/2025	303	0.01
EUR	200,000	Republic of Poland Government International Bond 0.875% 10/05/2027	212	0.01
EUR	200,000	Republic of Poland Government International Bond 1.000% 25/10/2028	215	0.01
EUR	150,000	Republic of Poland Government International Bond 1.000% 07/03/2029	162	0.01
EUR	122,000	Republic of Poland Government International Bond 1.125% 07/08/2026	130	0.01
EUR	100,000	Republic of Poland Government International Bond 1.375% 22/10/2027	109	0.00
EUR	300,000	Republic of Poland Government International Bond 1.500% 19/01/2026	323	0.02
EUR	200,000	Republic of Poland Government International Bond 2.000% 08/03/2049	247	0.01
EUR	300,000	Republic of Poland Government International Bond 2.375% 18/01/2036 [^]	365	0.02
EUR	400,000	Republic of Poland Government International Bond 3.000% 15/01/2024	435	0.02
EUR	350,000	Republic of Poland Government International Bond 3.375% 09/07/2024	390	0.02
EUR	300,000	Republic of Poland Government International Bond 3.750% 19/01/2023	320	0.02
EUR	300,000	Republic of Poland Government International Bond 5.250% 20/01/2025	360	0.02
Total Poland			4,826	0.25
Portugal (30 June 2020: 1.27%)				
Corporate Bonds				
EUR	100,000	Banco BPI SA 0.250% 22/03/2024	102	0.00
EUR	100,000	Banco Santander Totta SA 0.875% 25/04/2024	103	0.01
EUR	200,000	Banco Santander Totta SA 1.250% 26/09/2027	218	0.01
EUR	200,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	215	0.01
EUR	200,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.875% 17/10/2022	203	0.01
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	107	0.01
EUR	100,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	103	0.00
Government Bonds				
EUR	150,000	Infraestruturas de Portugal SA 4.675% 16/10/2024	175	0.01
EUR	500,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	495	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Portugal (30 June 2020: 1.27%) (cont)				
Government Bonds (cont)				
EUR	1,500,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	1,529	0.08
EUR	800,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	842	0.04
EUR	700,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	719	0.04
EUR	400,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	365	0.02
EUR	1,800,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	2,069	0.11
EUR	2,200,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	2,546	0.13
EUR	1,500,000	Portugal Obrigacoes do Tesouro OT 2.200% 17/10/2022	1,556	0.08
EUR	1,100,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	1,328	0.07
EUR	2,100,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	2,399	0.12
EUR	1,700,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	1,977	0.10
EUR	1,100,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	1,450	0.08
EUR	1,450,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	2,174	0.11
EUR	650,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045 [^]	1,053	0.05
EUR	1,550,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	1,942	0.10
EUR	1,950,000	Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	2,203	0.11
EUR	1,950,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	2,271	0.12
		Total Portugal	28,144	1.45
Republic of South Korea (30 June 2020: 0.10%)				
Corporate Bonds				
EUR	125,000	Kookmin Bank 0.052% 15/07/2025	126	0.01
EUR	100,000	LG Chem Ltd 0.500% 15/04/2023	101	0.00
EUR	100,000	POSCO 0.500% 17/01/2024	101	0.01
Government Bonds				
EUR	200,000	Export-Import Bank of Korea 0.829% 27/04/2025	208	0.01
EUR	239,000	Korea Development Bank 0.000% 10/07/2024	240	0.01
EUR	200,000	Korea Housing Finance Corp 0.010% 05/02/2025	202	0.01
EUR	221,000	Korea Housing Finance Corp 0.750% 30/10/2023	226	0.01
EUR	300,000	Korea International Bond 2.125% 10/06/2024	321	0.02
		Total Republic of South Korea	1,525	0.08
Romania (30 June 2020: 0.20%)				
Government Bonds				
EUR	500,000	Romania Government Bond 0.450% 28/11/2022	504	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Romania (30 June 2020: 0.20%) (cont)				
Government Bonds (cont)				
EUR	300,000	Romanian Government International Bond 1.375% 02/12/2029	300	0.02
EUR	200,000	Romanian Government International Bond 2.000% 08/12/2026	216	0.01
EUR	200,000	Romanian Government International Bond 2.000% 28/01/2032	203	0.01
EUR	300,000	Romanian Government International Bond 2.000% 14/04/2033	298	0.01
EUR	250,000	Romanian Government International Bond 2.124% 16/07/2031 [^]	258	0.01
EUR	280,000	Romanian Government International Bond 2.375% 19/04/2027	306	0.02
EUR	100,000	Romanian Government International Bond 2.500% 08/02/2030	108	0.01
EUR	300,000	Romanian Government International Bond 2.625% 02/12/2040	298	0.01
EUR	240,000	Romanian Government International Bond 2.750% 29/10/2025	266	0.01
EUR	200,000	Romanian Government International Bond 2.750% 26/02/2026	222	0.01
EUR	213,000	Romanian Government International Bond 2.875% 28/10/2024	233	0.01
EUR	100,000	Romanian Government International Bond 2.875% 11/03/2029	111	0.01
EUR	100,000	Romanian Government International Bond 3.375% 08/02/2038	110	0.01
EUR	300,000	Romanian Government International Bond 3.375% 28/01/2050	321	0.02
EUR	350,000	Romanian Government International Bond 3.624% 26/05/2030	406	0.02
EUR	250,000	Romanian Government International Bond 3.625% 24/04/2024	276	0.01
EUR	494,000	Romanian Government International Bond 3.875% 29/10/2035 [^]	582	0.03
EUR	150,000	Romanian Government International Bond 4.125% 11/03/2039	178	0.01
EUR	300,000	Romanian Government International Bond 4.625% 03/04/2049	381	0.02
		Total Romania	5,577	0.29
Russian Federation (30 June 2020: 0.03%)				
Government Bonds				
EUR	300,000	Russian Foreign Bond - Eurobond 2.650% 27/05/2036	304	0.02
EUR	400,000	Russian Foreign Bond - Eurobond 2.875% 04/12/2025	438	0.02
		Total Russian Federation	742	0.04
Saudi Arabia (30 June 2020: 0.02%)				
Government Bonds				
EUR	200,000	Saudi Government International Bond 0.000% 03/03/2024	200	0.01
EUR	150,000	Saudi Government International Bond 0.750% 09/07/2027	153	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Saudi Arabia (30 June 2020: 0.02%) (cont)				
Government Bonds (cont)				
EUR	300,000	Saudi Government International Bond 2.000% 09/07/2039	311	0.01
Total Saudi Arabia			664	0.03
Singapore (30 June 2020: 0.07%)				
Corporate Bonds				
EUR	100,000	Ascendas Real Estate Investment Trust 0.750% 23/06/2028	100	0.00
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	152	0.01
EUR	150,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	154	0.01
EUR	200,000	DBS Bank Ltd 0.375% 23/01/2024	204	0.01
EUR	400,000	Oversea-Chinese Banking Corp Ltd 0.375% 01/03/2023	405	0.02
EUR	150,000	Temasek Financial I Ltd 0.500% 20/11/2031	151	0.01
EUR	125,000	United Overseas Bank Ltd 0.010% 01/12/2027	126	0.01
EUR	100,000	United Overseas Bank Ltd 0.100% 25/05/2029	100	0.00
EUR	150,000	United Overseas Bank Ltd 0.500% 16/01/2025	154	0.01
Total Singapore			1,546	0.08
Slovakia (30 June 2020: 0.38%)				
Corporate Bonds				
EUR	200,000	Eustream AS 1.625% 25/06/2027	212	0.01
EUR	125,000	SPP-Distribucia AS 1.000% 09/06/2031	126	0.01
EUR	100,000	Vseobecna Uverova Banka AS 0.010% 23/06/2025	101	0.00
EUR	200,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	203	0.01
Government Bonds				
EUR	350,000	Slovakia Government Bond 0.000% 13/11/2023	355	0.02
EUR	300,000	Slovakia Government Bond 0.000% 17/06/2024	305	0.02
EUR	250,000	Slovakia Government Bond 0.250% 14/05/2025	257	0.01
EUR	300,000	Slovakia Government Bond 0.375% 21/04/2036 [^]	297	0.02
EUR	600,000	Slovakia Government Bond 0.625% 22/05/2026	632	0.03
EUR	500,000	Slovakia Government Bond 0.750% 09/04/2030	535	0.03
EUR	450,000	Slovakia Government Bond 1.000% 12/06/2028	490	0.03
EUR	300,000	Slovakia Government Bond 1.000% 09/10/2030	328	0.02
EUR	600,000	Slovakia Government Bond 1.000% 14/05/2032 [^]	656	0.03
EUR	350,000	Slovakia Government Bond 1.375% 21/01/2027	384	0.02
EUR	420,000	Slovakia Government Bond 1.625% 21/01/2031	489	0.02
EUR	550,000	Slovakia Government Bond 1.875% 09/03/2037 [^]	668	0.03
EUR	200,000	Slovakia Government Bond 2.000% 17/10/2047	253	0.01
EUR	100,000	Slovakia Government Bond 2.250% 12/06/2068	146	0.01
EUR	400,000	Slovakia Government Bond 3.000% 28/02/2023	425	0.02
EUR	300,000	Slovakia Government Bond 3.375% 15/11/2024	341	0.02
EUR	625,000	Slovakia Government Bond 3.625% 16/01/2029	807	0.04
EUR	500,000	Slovakia Government Bond 4.350% 14/10/2025	607	0.03
Total Slovakia			8,617	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Slovenia (30 June 2020: 0.24%)				
Government Bonds				
EUR	200,000	Slovenia Government Bond 0.000% 12/02/2031	198	0.01
EUR	300,000	Slovenia Government Bond 0.200% 31/03/2023	305	0.02
EUR	200,000	Slovenia Government Bond 0.275% 14/01/2030	205	0.01
EUR	200,000	Slovenia Government Bond 0.488% 20/10/2050	182	0.01
EUR	100,000	Slovenia Government Bond 0.875% 15/07/2030	108	0.00
EUR	300,000	Slovenia Government Bond 1.000% 06/03/2028	325	0.02
EUR	300,000	Slovenia Government Bond 1.187% 14/03/2029	330	0.02
EUR	375,000	Slovenia Government Bond 1.250% 22/03/2027 [^]	409	0.02
EUR	500,000	Slovenia Government Bond 1.500% 25/03/2035 [^]	571	0.03
EUR	500,000	Slovenia Government Bond 1.750% 03/11/2040 [^]	601	0.03
EUR	575,000	Slovenia Government Bond 2.125% 28/07/2025	638	0.03
EUR	350,000	Slovenia Government Bond 2.250% 03/03/2032 [^]	426	0.02
EUR	200,000	Slovenia Government Bond 3.125% 07/08/2045	304	0.02
EUR	300,000	Slovenia Government Bond 4.625% 09/09/2024	351	0.02
EUR	200,000	Slovenia Government Bond 5.125% 30/03/2026	254	0.01
Total Slovenia			5,207	0.27
Spain (30 June 2020: 10.05%)				
Corporate Bonds				
EUR	100,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	106	0.01
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	103	0.00
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026 [^]	314	0.02
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	105	0.01
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	106	0.01
EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029	329	0.02
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	110	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	109	0.01
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031	234	0.01
EUR	100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	108	0.01
EUR	200,000	Adif Alta Velocidad 0.800% 05/07/2023	205	0.01
EUR	200,000	Amadeus IT Group SA 2.500% 20/05/2024	213	0.01
EUR	200,000	Amadeus IT Group SA 2.875% 20/05/2027	225	0.01
EUR	300,000	Arval Service Lease SA 0.000% 30/09/2024	300	0.02
EUR	200,000	AYT Cedulas Cajas Global FTA 4.250% 25/10/2023	221	0.01
EUR	100,000	AYT Cedulas Cajas Global FTA 4.750% 25/05/2027	127	0.01
EUR	700,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	809	0.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	203	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	101	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	402	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 18/03/2023	204	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	304	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Spain (30 June 2020: 10.05%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	103	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026	106	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	312	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	201	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	231	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 30/01/2023	321	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	464	0.02
EUR	300,000	Banco de Sabadell SA 0.125% 20/10/2023	304	0.02
EUR	100,000	Banco de Sabadell SA 0.125% 10/02/2028	101	0.00
EUR	300,000	Banco de Sabadell SA 0.625% 10/06/2024	309	0.02
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025	202	0.01
EUR	200,000	Banco de Sabadell SA 0.875% 05/03/2023	203	0.01
EUR	200,000	Banco de Sabadell SA 1.750% 29/06/2023	204	0.01
EUR	200,000	Banco Santander SA 0.010% 27/02/2025	202	0.01
EUR	200,000	Banco Santander SA 0.100% 27/02/2032	198	0.01
EUR	300,000	Banco Santander SA 0.125% 04/06/2030	302	0.02
EUR	200,000	Banco Santander SA 0.250% 19/06/2024	202	0.01
EUR	200,000	Banco Santander SA 0.250% 10/07/2029 [^]	204	0.01
EUR	200,000	Banco Santander SA 0.300% 04/10/2026	202	0.01
EUR	200,000	Banco Santander SA 0.500% 04/02/2027 [^]	201	0.01
EUR	200,000	Banco Santander SA 0.500% 24/03/2027	201	0.01
EUR	200,000	Banco Santander SA 0.875% 09/05/2031	215	0.01
EUR	200,000	Banco Santander SA 1.000% 07/04/2025	210	0.01
EUR	300,000	Banco Santander SA 1.125% 27/11/2024	315	0.02
EUR	500,000	Banco Santander SA 1.125% 17/01/2025	517	0.03
EUR	100,000	Banco Santander SA 1.125% 25/10/2028	109	0.01
EUR	100,000	Banco Santander SA 1.375% 14/12/2022	102	0.00
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	210	0.01
EUR	300,000	Banco Santander SA 1.500% 25/01/2026	324	0.02
EUR	200,000	Banco Santander SA 1.625% 22/10/2030 [^]	206	0.01
EUR	200,000	Banco Santander SA 2.000% 27/11/2034 [^]	243	0.01
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	217	0.01
EUR	100,000	Banco Santander SA 2.500% 18/03/2025	108	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027 [^]	227	0.01
EUR	200,000	Banco Santander SA 3.250% 04/04/2026	225	0.01
EUR	200,000	Banco Santander SA 4.625% 04/05/2027	256	0.01
EUR	200,000	Bankia SA 0.750% 09/07/2026	205	0.01
EUR	100,000	Bankia SA 1.000% 14/03/2023	102	0.00
EUR	100,000	Bankia SA 1.125% 12/11/2026	103	0.00
EUR	200,000	Bankia SA 4.000% 03/02/2025	231	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 10.05%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Bankinter SA 0.875% 05/03/2024	103	0.00
EUR	100,000	Bankinter SA 0.875% 08/07/2026	102	0.00
EUR	100,000	Bankinter SA 1.000% 05/02/2025	105	0.01
EUR	100,000	Bankinter SA 1.250% 07/02/2028	108	0.01
EUR	200,000	CaixaBank SA 0.375% 03/02/2025	202	0.01
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	100	0.00
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	99	0.00
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	305	0.02
EUR	200,000	CaixaBank SA 0.625% 27/03/2025	207	0.01
EUR	300,000	CaixaBank SA 0.750% 18/04/2023	305	0.02
EUR	100,000	CaixaBank SA 0.750% 26/05/2028	101	0.00
EUR	500,000	CaixaBank SA 1.000% 08/02/2023	511	0.03
EUR	100,000	CaixaBank SA 1.000% 17/01/2028	107	0.01
EUR	300,000	CaixaBank SA 1.125% 05/08/2022	305	0.02
EUR	100,000	CaixaBank SA 1.125% 17/05/2024	103	0.00
EUR	300,000	CaixaBank SA 1.125% 27/03/2026	313	0.02
EUR	300,000	CaixaBank SA 1.250% 11/01/2027	323	0.02
EUR	100,000	CaixaBank SA 1.375% 19/06/2026	105	0.01
EUR	200,000	CaixaBank SA 1.750% 24/10/2023	208	0.01
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	210	0.01
EUR	200,000	CaixaBank SA 2.375% 01/02/2024	212	0.01
EUR	200,000	CaixaBank SA 2.625% 21/03/2024	216	0.01
EUR	200,000	CaixaBank SA 2.750% 14/07/2028	209	0.01
EUR	200,000	CaixaBank SA 3.750% 15/02/2029	216	0.01
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	346	0.02
EUR	350,000	CaixaBank SA 4.125% 24/03/2036	535	0.03
EUR	100,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	104	0.00
EUR	100,000	Cajamar Caja Rural SCC 0.875% 18/06/2023	102	0.00
EUR	100,000	Canal de Isabel II Gestion SA 1.680% 26/02/2025	106	0.01
EUR	400,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025	464	0.02
EUR	200,000	Cepsa Finance SA 1.000% 16/02/2025	204	0.01
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	101	0.00
EUR	200,000	Criteria Caixa SA 1.500% 10/05/2023	206	0.01
EUR	200,000	Deutsche Bank SA Espanola 0.500% 11/03/2024	204	0.01
EUR	200,000	Deutsche Bank SA Espanola 0.875% 16/01/2025	208	0.01
EUR	200,000	Enagas Financiaciones SA 0.375% 05/11/2032 [^]	197	0.01
EUR	200,000	Enagas Financiaciones SA 1.250% 06/02/2025	210	0.01
EUR	225,000	FCC Aqualia SA 2.629% 08/06/2027	249	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	106	0.01
EUR	100,000	Ferrovial Emisiones SA 0.375% 14/09/2022	101	0.00
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	105	0.01
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026 [^]	106	0.01
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025	207	0.01
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	206	0.01
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2025	208	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Spain (30 June 2020: 10.05%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	107	0.01
EUR	100,000	Iberdrola Finanzas SA 1.621% 29/11/2029	111	0.01
EUR	200,000	IE2 Holdco SAU 2.375% 27/11/2023	210	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	216	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	112	0.01
EUR	100,000	Kutxabank SA 0.500% 25/09/2024	101	0.00
EUR	200,000	Kutxabank SA 1.250% 22/09/2025	212	0.01
EUR	200,000	Liberbank SA 0.250% 25/09/2029	202	0.01
EUR	200,000	Mapfre SA 1.625% 19/05/2026	217	0.01
EUR	200,000	Mapfre SA 4.375% 31/03/2047	232	0.01
EUR	200,000	Merlin Properties Socimi SA 1.375% 01/06/2030	199	0.01
EUR	200,000	Merlin Properties Socimi SA 1.750% 26/05/2025	211	0.01
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	99	0.00
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	109	0.01
EUR	100,000	Naturgy Capital Markets SA 1.125% 11/04/2024	103	0.00
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	99	0.00
EUR	200,000	PITCH1 5.125% 20/07/2022	212	0.01
EUR	200,000	Programa Cedula TDA Fondo de Titulacion de Activos 4.250% 28/03/2027	250	0.01
EUR	600,000	Programa Cedula TDA Fondo de Titulacion de Activos 4.250% 10/04/2031	836	0.04
EUR	100,000	Prosegur Cash SA 1.375% 04/02/2026	105	0.01
EUR	200,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	203	0.01
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	104	0.00
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028 [*]	102	0.00
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	99	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	105	0.01
EUR	100,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	105	0.01
EUR	100,000	Santander Consumer Finance SA 0.375% 17/01/2025	101	0.00
EUR	200,000	Santander Consumer Finance SA 0.500% 14/11/2026	203	0.01
EUR	300,000	Santander Consumer Finance SA 0.875% 30/05/2023	306	0.02
EUR	200,000	Santander Consumer Finance SA 1.000% 27/02/2024	206	0.01
EUR	200,000	Telefonica Emisiones SA 0.664% 03/02/2030	203	0.01
EUR	100,000	Telefonica Emisiones SA 1.069% 05/02/2024	103	0.00
EUR	200,000	Telefonica Emisiones SA 1.201% 21/08/2027	211	0.01
EUR	100,000	Telefonica Emisiones SA 1.447% 22/01/2027	107	0.01
EUR	300,000	Telefonica Emisiones SA 1.460% 13/04/2026	320	0.02
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	212	0.01
EUR	100,000	Telefonica Emisiones SA 1.528% 17/01/2025	106	0.01
EUR	300,000	Telefonica Emisiones SA 1.788% 12/03/2029	331	0.02
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	108	0.01
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	165	0.01
EUR	200,000	Telefonica Emisiones SA 3.987% 23/01/2023	214	0.01
Government Bonds				
EUR	200,000	Adif Alta Velocidad 0.550% 30/04/2030	202	0.01
EUR	100,000	Adif Alta Velocidad 1.250% 04/05/2026	106	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 10.05%) (cont)				
Government Bonds (cont)				
EUR	300,000	Adif Alta Velocidad 3.500% 27/05/2024	333	0.02
EUR	300,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	298	0.02
EUR	200,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	216	0.01
EUR	190,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	199	0.01
EUR	300,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	330	0.02
EUR	185,000	Autonomous Community of Madrid Spain 1.773% 30/04/2028	205	0.01
EUR	300,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	324	0.02
EUR	200,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	225	0.01
EUR	400,000	Autonomous Community of Madrid Spain 2.875% 17/07/2023	426	0.02
EUR	250,000	Autonomous Community of Madrid Spain 4.300% 15/09/2026	307	0.02
EUR	200,000	Basque Government 0.450% 30/04/2032	198	0.01
EUR	100,000	Basque Government 1.125% 30/04/2029	107	0.01
EUR	300,000	Basque Government 1.450% 30/04/2028	327	0.02
EUR	200,000	Basque Government 1.750% 16/03/2026	218	0.01
EUR	100,000	Corp de Reservas Estrategicas de Productos Petroliferos Cores 1.750% 24/11/2027	110	0.01
EUR	300,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.010% 17/09/2025	304	0.02
EUR	300,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.500% 17/03/2023	305	0.02
EUR	300,000	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA 0.850% 17/12/2023	309	0.02
EUR	200,000	Instituto de Credito Oficial 0.250% 30/04/2024	204	0.01
EUR	150,000	Junta de Castilla y Leon 4.000% 30/04/2024	168	0.01
EUR	3,300,000	Spain Government Bond 0.000% 30/04/2023	3,331	0.17
EUR	1,800,000	Spain Government Bond 0.000% 31/05/2024	1,822	0.09
EUR	2,750,000	Spain Government Bond 0.000% 31/01/2025	2,787	0.14
EUR	1,600,000	Spain Government Bond 0.000% 31/01/2026	1,618	0.08
EUR	1,100,000	Spain Government Bond 0.000% 31/01/2028	1,098	0.06
EUR	3,150,000	Spain Government Bond 0.100% 30/04/2031	3,055	0.16
EUR	2,350,000	Spain Government Bond 0.250% 30/07/2024	2,399	0.12
EUR	2,750,000	Spain Government Bond 0.350% 30/07/2023	2,799	0.14
EUR	3,250,000	Spain Government Bond 0.450% 31/10/2022	3,294	0.17
EUR	2,950,000	Spain Government Bond 0.500% 30/04/2030	3,006	0.15
EUR	3,050,000	Spain Government Bond 0.600% 31/10/2029	3,146	0.16
EUR	2,800,000	Spain Government Bond 0.800% 30/07/2027	2,947	0.15
EUR	1,000,000	Spain Government Bond 0.850% 30/07/2037	985	0.05
EUR	2,350,000	Spain Government Bond 1.000% 31/10/2050	2,126	0.11
EUR	2,400,000	Spain Government Bond 1.200% 31/10/2040	2,438	0.13
EUR	3,550,000	Spain Government Bond 1.250% 31/10/2030	3,845	0.20
EUR	3,750,000	Spain Government Bond 1.300% 31/10/2026 [*]	4,050	0.21

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Spain (30 June 2020: 10.05%) (cont)				
Government Bonds (cont)				
EUR	3,150,000	Spain Government Bond 1.400% 30/04/2028	3,443	0.18
EUR	3,300,000	Spain Government Bond 1.400% 30/07/2028	3,613	0.19
EUR	3,600,000	Spain Government Bond 1.450% 31/10/2027	3,940	0.20
EUR	2,700,000	Spain Government Bond 1.450% 30/04/2029	2,972	0.15
EUR	700,000	Spain Government Bond 1.450% 31/10/2071	618	0.03
EUR	3,000,000	Spain Government Bond 1.500% 30/04/2027	3,285	0.17
EUR	3,405,000	Spain Government Bond 1.600% 30/04/2025	3,664	0.19
EUR	3,350,000	Spain Government Bond 1.850% 30/07/2035	3,830	0.20
EUR	3,200,000	Spain Government Bond 1.950% 30/04/2026	3,541	0.18
EUR	3,200,000	Spain Government Bond 1.950% 30/07/2030	3,672	0.19
EUR	3,400,000	Spain Government Bond 2.150% 31/10/2025	3,767	0.19
EUR	2,800,000	Spain Government Bond 2.350% 30/07/2033 ^a	3,367	0.17
EUR	2,100,000	Spain Government Bond 2.700% 31/10/2048 ^a	2,758	0.14
EUR	3,520,000	Spain Government Bond 2.750% 31/10/2024	3,896	0.20
EUR	2,450,000	Spain Government Bond 2.900% 31/10/2046 ^a	3,311	0.17
EUR	2,225,000	Spain Government Bond 3.450% 30/07/2066	3,432	0.18
EUR	3,240,000	Spain Government Bond 3.800% 30/04/2024	3,632	0.19
EUR	2,958,000	Spain Government Bond 4.200% 31/01/2037 ^a	4,420	0.23
EUR	3,043,000	Spain Government Bond 4.400% 31/10/2023	3,394	0.17
EUR	3,250,000	Spain Government Bond 4.650% 30/07/2025	3,920	0.20
EUR	3,060,000	Spain Government Bond 4.700% 30/07/2041	5,060	0.26
EUR	2,341,000	Spain Government Bond 4.800% 31/01/2024	2,662	0.14
EUR	2,850,000	Spain Government Bond 4.900% 30/07/2040	4,779	0.25
EUR	2,500,000	Spain Government Bond 5.150% 31/10/2028	3,428	0.18
EUR	2,150,000	Spain Government Bond 5.150% 31/10/2044 ^a	3,887	0.20
EUR	3,080,000	Spain Government Bond 5.400% 31/01/2023	3,371	0.17
EUR	3,259,000	Spain Government Bond 5.750% 30/07/2032	5,109	0.26
EUR	3,561,000	Spain Government Bond 5.900% 30/07/2026	4,676	0.24
EUR	4,367,000	Spain Government Bond 6.000% 31/01/2029	6,319	0.33
EUR	200,000	Xunta de Galicia 0.084% 30/07/2027	200	0.01
		Total Spain	188,576	9.74
Supranational (30 June 2020: 3.41%)				
Corporate Bonds				
EUR	300,000	African Development Bank 0.250% 24/01/2024	306	0.02
EUR	200,000	African Development Bank 0.500% 21/03/2029	208	0.01
EUR	350,000	African Development Bank 0.875% 24/05/2028	374	0.02
EUR	250,000	Asian Development Bank 0.000% 24/10/2029	250	0.01
EUR	200,000	Asian Development Bank 0.025% 31/01/2030	200	0.01
EUR	100,000	Asian Development Bank 0.100% 17/06/2031	100	0.00
EUR	400,000	Asian Development Bank 0.200% 25/05/2023	405	0.02
EUR	80,000	Asian Development Bank 0.350% 16/07/2025	82	0.00
EUR	200,000	Council Of Europe Development Bank 0.000% 20/01/2031	200	0.01
EUR	350,000	Council Of Europe Development Bank 0.050% 21/01/2030	354	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Supranational (30 June 2020: 3.41%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Council Of Europe Development Bank 0.125% 25/05/2023 ^a	304	0.02
EUR	200,000	Council Of Europe Development Bank 0.125% 10/04/2024	204	0.01
EUR	250,000	Council Of Europe Development Bank 0.375% 27/10/2022	253	0.01
EUR	150,000	Council Of Europe Development Bank 0.750% 09/06/2025	157	0.01
EUR	390,000	Council Of Europe Development Bank 0.750% 24/01/2028	416	0.02
EUR	200,000	Council Of Europe Development Bank 1.750% 24/04/2024	213	0.01
EUR	400,000	EUROFIMA 0.150% 10/10/2034	386	0.02
EUR	245,000	EUROFIMA 0.250% 09/02/2024	249	0.01
EUR	100,000	EUROFIMA 3.125% 15/11/2022	105	0.00
EUR	200,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	203	0.01
EUR	700,000	European Investment Bank 0.000% 23/05/2023	708	0.04
EUR	550,000	European Investment Bank 0.000% 16/10/2023	557	0.03
EUR	500,000	European Investment Bank 0.000% 15/03/2024	507	0.03
EUR	600,000	European Investment Bank 0.000% 25/03/2025	610	0.03
EUR	300,000	European Investment Bank 0.000% 13/03/2026	306	0.02
EUR	600,000	European Investment Bank 0.000% 17/06/2027	610	0.03
EUR	500,000	European Investment Bank 0.000% 28/03/2028	507	0.03
EUR	500,000	European Investment Bank 0.000% 09/09/2030	501	0.03
EUR	200,000	European Investment Bank 0.000% 14/01/2031	200	0.01
EUR	200,000	European Investment Bank 0.010% 15/11/2035	192	0.01
EUR	300,000	European Investment Bank 0.010% 15/05/2041	274	0.01
EUR	500,000	European Investment Bank 0.050% 15/12/2023	508	0.03
EUR	450,000	European Investment Bank 0.050% 24/05/2024 ^a	458	0.02
EUR	750,000	European Investment Bank 0.050% 16/01/2030	758	0.04
EUR	550,000	European Investment Bank 0.050% 13/10/2034	535	0.03
EUR	200,000	European Investment Bank 0.050% 27/01/2051	170	0.01
EUR	400,000	European Investment Bank 0.100% 15/10/2026	410	0.02
EUR	500,000	European Investment Bank 0.125% 15/04/2025	511	0.03
EUR	750,000	European Investment Bank 0.125% 20/06/2029	765	0.04
EUR	400,000	European Investment Bank 0.200% 15/07/2024	409	0.02
EUR	200,000	European Investment Bank 0.200% 17/03/2036	196	0.01
EUR	600,000	European Investment Bank 0.250% 14/10/2024	615	0.03
EUR	316,000	European Investment Bank 0.250% 14/09/2029	326	0.02
EUR	150,000	European Investment Bank 0.250% 15/06/2040	144	0.01
EUR	600,000	European Investment Bank 0.375% 16/07/2025	620	0.03
EUR	750,000	European Investment Bank 0.375% 14/04/2026	778	0.04
EUR	350,000	European Investment Bank 0.500% 15/11/2023	359	0.02
EUR	809,000	European Investment Bank 0.500% 15/01/2027	847	0.04
EUR	200,000	European Investment Bank 0.500% 13/11/2037	205	0.01
EUR	700,000	European Investment Bank 0.625% 22/01/2029	741	0.04
EUR	750,000	European Investment Bank 0.875% 13/09/2024	784	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Supranational (30 June 2020: 3.41%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	European Investment Bank 0.875% 14/01/2028	859	0.04
EUR	250,000	European Investment Bank 0.875% 13/09/2047	267	0.01
EUR	452,000	European Investment Bank 1.000% 14/03/2031	496	0.03
EUR	700,000	European Investment Bank 1.000% 14/04/2032	770	0.04
EUR	100,000	European Investment Bank 1.125% 15/11/2032	111	0.01
EUR	711,000	European Investment Bank 1.125% 13/04/2033 [^]	789	0.04
EUR	500,000	European Investment Bank 1.125% 15/09/2036	556	0.03
EUR	500,000	European Investment Bank 1.250% 13/11/2026 [^]	544	0.03
EUR	200,000	European Investment Bank 1.500% 15/11/2047	245	0.01
EUR	492,000	European Investment Bank 1.500% 16/10/2048	604	0.03
EUR	300,000	European Investment Bank 1.625% 15/03/2023	311	0.02
EUR	350,000	European Investment Bank 1.750% 15/09/2045	441	0.02
EUR	900,000	European Investment Bank 2.000% 14/04/2023	943	0.05
EUR	750,000	European Investment Bank 2.125% 15/01/2024	802	0.04
EUR	800,000	European Investment Bank 2.250% 14/10/2022	830	0.04
EUR	400,000	European Investment Bank 2.625% 15/03/2035	525	0.03
EUR	1,100,000	European Investment Bank 2.750% 15/09/2025 [^]	1,249	0.06
EUR	200,000	European Investment Bank 2.750% 13/09/2030	251	0.01
EUR	300,000	European Investment Bank 2.750% 15/03/2040	423	0.02
EUR	800,000	European Investment Bank 3.000% 28/09/2022	836	0.04
EUR	700,000	European Investment Bank 3.000% 14/10/2033	938	0.05
EUR	600,000	European Investment Bank 3.500% 15/04/2027	735	0.04
EUR	200,000	European Investment Bank 3.625% 14/03/2042	324	0.02
EUR	850,000	European Investment Bank 4.000% 15/04/2030	1,158	0.06
EUR	950,000	European Investment Bank 4.000% 15/10/2037	1,500	0.08
EUR	800,000	European Investment Bank 4.125% 15/04/2024	906	0.05
EUR	1,275,000	European Investment Bank 4.500% 15/10/2025 [^]	1,548	0.08
EUR	740,000	European Stability Mechanism 0.000% 18/10/2022	746	0.04
EUR	200,000	European Stability Mechanism 0.000% 10/02/2023	202	0.01
EUR	200,000	European Stability Mechanism 0.000% 16/12/2024	203	0.01
EUR	550,000	European Stability Mechanism 0.000% 14/03/2025	559	0.03
EUR	300,000	European Stability Mechanism 0.000% 15/12/2026	305	0.02
EUR	150,000	European Stability Mechanism 0.010% 04/03/2030	151	0.01
EUR	100,000	European Stability Mechanism 0.010% 15/10/2031	99	0.00
EUR	550,000	European Stability Mechanism 0.100% 31/07/2023	557	0.03
EUR	600,000	European Stability Mechanism 0.125% 22/04/2024	611	0.03
EUR	500,000	European Stability Mechanism 0.500% 02/03/2026	520	0.03
EUR	600,000	European Stability Mechanism 0.750% 15/03/2027	636	0.03
EUR	650,000	European Stability Mechanism 0.750% 05/09/2028	693	0.04
EUR	361,000	European Stability Mechanism 0.875% 18/07/2042 [^]	386	0.02
EUR	575,000	European Stability Mechanism 1.000% 23/09/2025	609	0.03
EUR	600,000	European Stability Mechanism 1.125% 03/05/2032	666	0.03
EUR	500,000	European Stability Mechanism 1.200% 23/05/2033	560	0.03
EUR	300,000	European Stability Mechanism 1.625% 17/11/2036 [^]	357	0.02
EUR	850,000	European Stability Mechanism 1.800% 02/11/2046 [^]	1,098	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Supranational (30 June 2020: 3.41%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	European Stability Mechanism 1.850% 01/12/2055	688	0.04
EUR	550,000	European Stability Mechanism 2.125% 20/11/2023	585	0.03
EUR	1,416,000	European Union 0.000% 04/11/2025	1,443	0.07
EUR	1,100,000	European Union 0.000% 04/03/2026	1,122	0.06
EUR	1,500,000	European Union 0.000% 02/06/2028	1,523	0.08
EUR	800,000	European Union 0.000% 04/07/2029	808	0.04
EUR	1,400,000	European Union 0.000% 04/10/2030	1,404	0.07
EUR	1,287,000	European Union 0.000% 04/07/2035	1,230	0.06
EUR	1,200,000	European Union 0.100% 04/10/2040	1,111	0.06
EUR	1,000,000	European Union 0.200% 04/06/2036	976	0.05
EUR	1,000,000	European Union 0.250% 22/04/2036	981	0.05
EUR	1,710,000	European Union 0.300% 04/11/2050	1,554	0.08
EUR	950,000	European Union 0.450% 02/05/2046	916	0.05
EUR	400,000	European Union 0.500% 04/04/2025	415	0.02
EUR	500,000	European Union 0.625% 04/11/2023	514	0.03
EUR	550,000	European Union 0.750% 04/04/2031	589	0.03
EUR	500,000	European Union 0.750% 04/01/2047	514	0.03
EUR	200,000	European Union 1.125% 04/04/2036	222	0.01
EUR	450,000	European Union 1.250% 04/04/2033	506	0.03
EUR	420,000	European Union 1.375% 04/10/2029	472	0.02
EUR	300,000	European Union 1.500% 04/10/2035	349	0.02
EUR	600,000	European Union 2.500% 04/11/2027	706	0.04
EUR	200,000	European Union 2.875% 04/04/2028	242	0.01
EUR	600,000	European Union 3.000% 04/09/2026	705	0.04
EUR	450,000	European Union 3.375% 04/04/2032	606	0.03
EUR	300,000	European Union 3.375% 04/04/2038	443	0.02
EUR	450,000	European Union 3.750% 04/04/2042	731	0.04
EUR	500,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	507	0.03
EUR	400,000	International Bank for Reconstruction & Development 0.000% 21/02/2030	400	0.02
EUR	500,000	International Bank for Reconstruction & Development 0.010% 24/04/2028	506	0.03
EUR	300,000	International Bank for Reconstruction & Development 0.100% 17/09/2035	290	0.01
EUR	400,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	346	0.02
EUR	400,000	International Bank for Reconstruction & Development 0.200% 21/01/2061	335	0.02
EUR	200,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	205	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	104	0.00
EUR	100,000	International Bank for Reconstruction & Development 0.500% 21/06/2035	102	0.00
EUR	200,000	International Bank for Reconstruction & Development 0.625% 12/01/2033	210	0.01
EUR	250,000	International Development Association 0.000% 19/10/2026	253	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Supranational (30 June 2020: 3.41%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	International Development Association 0.350% 22/04/2036	198	0.01
EUR	200,000	Nordic Investment Bank 0.000% 30/04/2027	203	0.01
EUR	400,000	Nordic Investment Bank 0.375% 19/09/2022	405	0.02
EUR	100,000	Nordic Investment Bank 0.500% 03/11/2025	104	0.00
Government Bonds				
EUR	100,000	European Stability Mechanism 0.500% 05/03/2029	105	0.01
EUR	500,000	European Stability Mechanism 1.750% 20/10/2045	637	0.03
EUR	400,000	European Union 1.875% 04/04/2024	427	0.02
Total Supranational			74,691	3.86
Sweden (30 June 2020: 0.75%)				
Corporate Bonds				
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	105	0.01
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024 ⁴	101	0.00
EUR	100,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	101	0.00
EUR	200,000	Atlas Copco AB 2.500% 28/02/2023	209	0.01
EUR	175,000	Castellum AB 2.125% 20/11/2023	183	0.01
EUR	100,000	Essity AB 0.250% 08/02/2031	97	0.00
EUR	100,000	Essity AB 1.125% 05/03/2025	104	0.01
EUR	200,000	Essity AB 1.625% 30/03/2027	216	0.01
EUR	125,000	Fastighets AB Balder 1.125% 29/01/2027	127	0.01
EUR	125,000	Fastighets AB Balder 1.875% 14/03/2025	131	0.01
EUR	100,000	Heimstaden Bostad AB 1.125% 21/01/2026	103	0.01
EUR	150,000	Hemso Fastighets AB 1.000% 09/09/2026	157	0.01
EUR	300,000	Investor AB 1.500% 12/09/2030	331	0.02
EUR	100,000	Investor AB 4.500% 12/05/2023	109	0.01
EUR	100,000	Lansforsakringar Bank AB 0.050% 15/04/2026	100	0.00
EUR	100,000	Lansforsakringar Bank AB 0.125% 19/02/2025	101	0.00
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	102	0.01
EUR	125,000	Lansforsakringar Hypotek AB 0.250% 12/04/2023	127	0.01
EUR	100,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	102	0.00
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	208	0.01
EUR	175,000	Molnlycke Holding AB 0.625% 15/01/2031	170	0.01
EUR	100,000	Molnlycke Holding AB 1.750% 28/02/2024	105	0.01
EUR	100,000	Nordea Bank AB 0.625% 18/08/2031	100	0.00
EUR	250,000	Sagax AB 2.250% 13/03/2025	266	0.01
EUR	125,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	126	0.01
EUR	101,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	106	0.01
EUR	225,000	SBAB Bank AB 0.125% 27/08/2026	226	0.01
EUR	200,000	SBAB Bank AB 0.500% 13/05/2025	205	0.01
EUR	100,000	Scania CV AB 0.000% 23/11/2022	100	0.00
EUR	100,000	Scania CV AB 2.250% 03/06/2025	108	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 June 2020: 0.75%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Securitas AB 0.250% 22/02/2028	98	0.00
EUR	200,000	Securitas AB 1.125% 20/02/2024	206	0.01
EUR	366,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	369	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	204	0.01
EUR	250,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	258	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	201	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	102	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 ⁹	203	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	103	0.01
EUR	125,000	SKF AB 0.250% 15/02/2031	120	0.01
EUR	100,000	SKF AB 1.250% 17/09/2025	105	0.01
EUR	200,000	Stadshypotek AB 0.050% 20/06/2022	201	0.01
EUR	100,000	Stadshypotek AB 0.125% 05/10/2026	102	0.00
EUR	100,000	Stadshypotek AB 0.375% 22/02/2023	101	0.00
EUR	200,000	Stadshypotek AB 0.375% 06/12/2024	205	0.01
EUR	200,000	Stadshypotek AB 0.375% 13/03/2026	206	0.01
EUR	250,000	Stadshypotek AB 0.500% 11/07/2025	258	0.01
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	98	0.00
EUR	100,000	Svenska Handelsbanken AB 0.125% 18/06/2024	101	0.00
EUR	300,000	Svenska Handelsbanken AB 0.500% 21/03/2023	305	0.02
EUR	200,000	Svenska Handelsbanken AB 0.500% 18/02/2030	200	0.01
EUR	300,000	Svenska Handelsbanken AB 1.000% 15/04/2025	313	0.02
EUR	300,000	Svenska Handelsbanken AB 1.125% 14/12/2022	307	0.02
EUR	250,000	Svenska Handelsbanken AB 1.250% 02/03/2028	255	0.01
EUR	100,000	Sveriges Sakerställda Obligationer AB 0.500% 29/01/2025	103	0.01
EUR	200,000	Sveriges Sakerställda Obligationer AB 0.625% 30/10/2025	208	0.01
EUR	200,000	Sveriges Sakerställda Obligationer AB 0.875% 29/03/2027	212	0.01
EUR	300,000	Sveriges Sakerställda Obligationer AB 1.250% 19/04/2033 ⁴	334	0.02
EUR	200,000	Swedbank AB 0.250% 09/10/2024	202	0.01
EUR	150,000	Swedbank AB 0.300% 06/09/2022	151	0.01
EUR	125,000	Swedbank AB 0.300% 20/05/2027	125	0.01
EUR	100,000	Swedbank AB 0.400% 29/08/2023	102	0.00
EUR	200,000	Swedbank AB 0.750% 05/05/2025	206	0.01
EUR	139,000	Swedbank AB 1.500% 18/09/2028	143	0.01
EUR	382,000	Swedbank Hypotek AB 0.050% 28/05/2025	388	0.02
EUR	200,000	Swedbank Hypotek AB 0.125% 18/07/2022	201	0.01
EUR	150,000	Swedbank Hypotek AB 0.500% 05/02/2026	155	0.01
EUR	100,000	Swedish Match AB 0.875% 23/09/2024	102	0.00
EUR	150,000	Tele2 AB 1.125% 15/05/2024	155	0.01
EUR	125,000	Tele2 AB 2.125% 15/05/2028	138	0.01
EUR	225,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	227	0.01
EUR	150,000	Telia Co AB 0.125% 27/11/2030	144	0.01
EUR	100,000	Telia Co AB 1.375% 11/05/2081	101	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
Sweden (30 June 2020: 0.75%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Telia Co AB 1.625% 23/02/2035	109	0.01
EUR	150,000	Telia Co AB 2.125% 20/02/2034	173	0.01
EUR	125,000	Telia Co AB 3.000% 04/04/2078	131	0.01
EUR	100,000	Telia Co AB 3.625% 14/02/2024	110	0.01
EUR	225,000	Vattenfall AB 0.050% 15/10/2025 [^]	226	0.01
EUR	200,000	Vattenfall AB 0.125% 12/02/2029	197	0.01
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	101	0.00
EUR	125,000	Volvo Treasury AB 1.625% 26/05/2025	133	0.01
Government Bonds				
EUR	100,000	Region Stockholm 2.125% 12/09/2022	103	0.01
EUR	600,000	Sweden Government International Bond 0.125% 24/04/2023	608	0.03
Total Sweden			14,235	0.74
Switzerland (30 June 2020: 0.26%)				
Corporate Bonds				
EUR	100,000	Credit Suisse AG 0.250% 05/01/2026	100	0.00
EUR	150,000	Credit Suisse AG 1.000% 07/06/2023	154	0.01
EUR	100,000	Credit Suisse Group AG 0.625% 18/01/2033	94	0.00
EUR	250,000	Credit Suisse Group AG 0.650% 14/01/2028	250	0.01
EUR	200,000	Credit Suisse Group AG 0.650% 10/09/2029	197	0.01
EUR	400,000	Credit Suisse Group AG 1.000% 24/06/2027	408	0.02
EUR	700,000	Credit Suisse Group AG 1.250% 17/07/2025	719	0.04
EUR	125,000	Credit Suisse Group AG 3.250% 02/04/2026 [^]	138	0.01
EUR	250,000	UBS AG 0.010% 31/03/2026	250	0.01
EUR	200,000	UBS AG 0.625% 23/01/2023	203	0.01
EUR	500,000	UBS AG 0.750% 21/04/2023	509	0.03
EUR	300,000	UBS Group AG 0.250% 29/01/2026	301	0.02
EUR	200,000	UBS Group AG 0.250% 24/02/2028	198	0.01
EUR	200,000	UBS Group AG 0.250% 05/11/2028	198	0.01
EUR	200,000	UBS Group AG 0.625% 24/02/2033	197	0.01
EUR	300,000	UBS Group AG 1.250% 17/04/2025	310	0.02
EUR	225,000	UBS Group AG 1.250% 01/09/2026	236	0.01
EUR	200,000	UBS Group AG 1.750% 16/11/2022	206	0.01
EUR	200,000	UBS Group AG 2.125% 04/03/2024	212	0.01
EUR	100,000	Zuercher Kantonalbank 0.000% 15/05/2026	101	0.01
Total Switzerland			4,981	0.26
United Arab Emirates (30 June 2020: 0.04%)				
Corporate Bonds				
EUR	100,000	DP World Plc 2.375% 25/09/2026	107	0.00
EUR	300,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	339	0.02
EUR	200,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	199	0.01
Total United Arab Emirates			645	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 1.82%)				
Corporate Bonds				
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	130	0.01
EUR	100,000	Anglo American Capital Plc 1.625% 18/09/2025	106	0.01
EUR	220,000	Anglo American Capital Plc 3.250% 03/04/2023	233	0.01
EUR	125,000	Annington Funding Plc 1.650% 12/07/2024	131	0.01
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	100	0.00
EUR	250,000	AstraZeneca Plc 0.750% 12/05/2024 [^]	256	0.01
EUR	150,000	Aviva Plc 0.625% 27/10/2023	153	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	112	0.01
EUR	200,000	Aviva Plc 3.875% 03/07/2044	221	0.01
EUR	150,000	Babcock International Group Plc 1.375% 13/09/2027 [^]	153	0.01
EUR	100,000	Babcock International Group Plc 1.750% 06/10/2022	102	0.00
EUR	250,000	Barclays Plc 0.750% 09/06/2025 [^]	254	0.01
EUR	300,000	Barclays Plc 1.125% 22/03/2031	302	0.02
EUR	150,000	Barclays Plc 1.375% 24/01/2026	156	0.01
EUR	500,000	Barclays Plc 1.875% 08/12/2023	524	0.03
EUR	300,000	Barclays Plc 2.000% 07/02/2028	308	0.02
EUR	100,000	Barclays Plc 3.375% 02/04/2025	109	0.01
EUR	120,000	BAT International Finance Plc 1.250% 13/03/2027	123	0.01
EUR	250,000	BAT International Finance Plc 2.250% 16/01/2030	269	0.01
EUR	230,000	BAT International Finance Plc 2.375% 19/01/2023	239	0.01
EUR	200,000	BAT International Finance Plc 2.750% 25/03/2025	218	0.01
EUR	300,000	BAT International Finance Plc 3.125% 06/03/2029 [^]	342	0.02
EUR	300,000	BG Energy Capital Plc 1.250% 21/11/2022	305	0.02
EUR	125,000	BP Capital Markets Plc 0.831% 08/11/2027	129	0.01
EUR	125,000	BP Capital Markets Plc 0.900% 03/07/2024	129	0.01
EUR	175,000	BP Capital Markets Plc 1.104% 15/11/2034	176	0.01
EUR	170,000	BP Capital Markets Plc 1.109% 16/02/2023	174	0.01
EUR	100,000	BP Capital Markets Plc 1.117% 25/01/2024	103	0.00
EUR	275,000	BP Capital Markets Plc 1.231% 08/05/2031	287	0.01
EUR	192,000	BP Capital Markets Plc 1.573% 16/02/2027	206	0.01
EUR	200,000	BP Capital Markets Plc 1.594% 03/07/2028	216	0.01
EUR	200,000	BP Capital Markets Plc 1.876% 07/04/2024	211	0.01
EUR	100,000	BP Capital Markets Plc 1.953% 03/03/2025	107	0.01
EUR	150,000	BP Capital Markets Plc 2.822% 07/04/2032	180	0.01
EUR	300,000	BP Capital Markets Plc 2.972% 27/02/2026	340	0.02
EUR	425,000	BP Capital Markets Plc 3.250% [#]	454	0.02
EUR	325,000	BP Capital Markets Plc 3.625% [#]	354	0.02
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	188	0.01
EUR	100,000	British Telecommunications Plc 0.500% 23/06/2022	101	0.00
EUR	450,000	British Telecommunications Plc 1.000% 21/11/2024	463	0.02
EUR	100,000	British Telecommunications Plc 1.125% 10/03/2023	102	0.00
EUR	150,000	British Telecommunications Plc 1.125% 12/09/2029 [^]	155	0.01
EUR	100,000	British Telecommunications Plc 1.500% 23/06/2027	106	0.01
EUR	175,000	British Telecommunications Plc 1.750% 10/03/2026	187	0.01
EUR	200,000	Cadent Finance Plc 0.625% 22/09/2024	204	0.01
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032	99	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
United Kingdom (30 June 2020: 1.82%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	153	0.01
EUR	275,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	271	0.01
EUR	150,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	158	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	111	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	109	0.01
EUR	100,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	100	0.00
EUR	300,000	Compass Group Plc 1.875% 27/01/2023	310	0.02
EUR	200,000	Diageo Finance Plc 0.125% 12/10/2023	202	0.01
EUR	100,000	Diageo Finance Plc 0.500% 19/06/2024	102	0.00
EUR	100,000	Diageo Finance Plc 1.000% 22/04/2025	104	0.00
EUR	200,000	Diageo Finance Plc 1.875% 27/03/2027 [^]	220	0.01
EUR	225,000	Diageo Finance Plc 2.500% 27/03/2032	270	0.01
EUR	200,000	DS Smith Plc 1.375% 26/07/2024	207	0.01
EUR	100,000	DS Smith Plc 2.250% 16/09/2022	102	0.00
EUR	100,000	easyJet Plc 0.875% 11/06/2025	100	0.00
EUR	100,000	easyJet Plc 1.125% 18/10/2023	102	0.00
EUR	100,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023 [^]	101	0.00
EUR	100,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	101	0.00
EUR	200,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	212	0.01
EUR	150,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	158	0.01
EUR	250,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	272	0.01
EUR	115,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	134	0.01
EUR	100,000	HSBC Holdings Plc 0.309% 13/11/2026	100	0.00
EUR	300,000	HSBC Holdings Plc 0.770% 13/11/2031	300	0.02
EUR	250,000	HSBC Holdings Plc 0.875% 06/09/2024	257	0.01
EUR	125,000	HSBC Holdings Plc 1.500% 04/12/2024	130	0.01
EUR	100,000	HSBC Holdings Plc 2.500% 15/03/2027	112	0.01
EUR	300,000	HSBC Holdings Plc 3.125% 07/06/2028	352	0.02
EUR	325,000	Imperial Brands Finance Plc 1.125% 14/08/2023	332	0.02
EUR	150,000	Imperial Brands Finance Plc 2.125% 12/02/2027	161	0.01
EUR	150,000	Informa Plc 1.250% 22/04/2028	153	0.01
EUR	100,000	Informa Plc 2.125% 06/10/2025	107	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027 [^]	135	0.01
EUR	100,000	Intermediate Capital Group Plc 1.625% 17/02/2027	103	0.00
EUR	150,000	ITV Plc 1.375% 26/09/2026 [^]	157	0.01
EUR	150,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	152	0.01
EUR	300,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	332	0.02
EUR	200,000	Lloyds Bank Plc 0.250% 25/03/2024	203	0.01
EUR	300,000	Lloyds Bank Plc 0.500% 11/04/2023	305	0.02
EUR	600,000	Lloyds Bank Plc 0.625% 14/09/2022	608	0.03
EUR	100,000	Lloyds Banking Group Plc 0.500% 12/11/2025	101	0.00
EUR	750,000	Lloyds Banking Group Plc 0.625% 15/01/2024	759	0.04
EUR	200,000	Lloyds Banking Group Plc 3.500% 01/04/2026	225	0.01
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	228	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 1.82%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	London Stock Exchange Group Plc 1.750% 06/12/2027	329	0.02
EUR	175,000	Mondi Finance Plc 1.500% 15/04/2024	182	0.01
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026 [^]	107	0.01
EUR	350,000	Motability Operations Group Plc 0.375% 03/01/2026 [^]	356	0.02
EUR	100,000	Motability Operations Group Plc 1.625% 09/06/2023	104	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	101	0.00
EUR	150,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	152	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	95	0.00
EUR	100,000	National Grid Plc 0.163% 20/01/2028	98	0.00
EUR	300,000	National Westminster Bank Plc 0.500% 15/05/2024	307	0.02
EUR	150,000	Nationwide Building Society 0.250% 22/07/2025	151	0.01
EUR	150,000	Nationwide Building Society 0.625% 25/03/2027	157	0.01
EUR	175,000	Nationwide Building Society 0.750% 26/10/2022	178	0.01
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	105	0.00
EUR	100,000	Nationwide Building Society 1.375% 29/06/2032	112	0.01
EUR	119,000	Nationwide Building Society 1.500% 08/03/2026	125	0.01
EUR	225,000	Nationwide Building Society 2.000% 25/07/2029	237	0.01
EUR	200,000	Nationwide Building Society 2.250% 25/06/2029	236	0.01
EUR	200,000	Natwest Group Plc 0.780% 26/02/2030	200	0.01
EUR	200,000	Natwest Group Plc 1.750% 02/03/2026	211	0.01
EUR	146,000	Natwest Group Plc 2.500% 22/03/2023	153	0.01
EUR	100,000	NatWest Markets Plc 0.125% 18/06/2026	100	0.00
EUR	331,000	NatWest Markets Plc 1.000% 28/05/2024	342	0.02
EUR	200,000	NatWest Markets Plc 1.125% 14/06/2023	205	0.01
EUR	200,000	NatWest Markets Plc 2.750% 02/04/2025	220	0.01
EUR	150,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	161	0.01
EUR	200,000	OTE Plc 2.375% 18/07/2022	205	0.01
EUR	100,000	Pearson Funding Plc 1.375% 06/05/2025	104	0.00
EUR	150,000	Rentokil Initial Plc 0.875% 30/05/2026 [^]	155	0.01
EUR	100,000	Rio Tinto Finance Plc 2.875% 11/12/2024	111	0.01
EUR	100,000	Royal Mail Plc 1.250% 08/10/2026	105	0.01
EUR	100,000	Royal Mail Plc 2.375% 29/07/2024	107	0.01
EUR	100,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	103	0.00
EUR	100,000	Santander UK Plc 0.050% 12/01/2027	101	0.00
EUR	250,000	Santander UK Plc 0.375% 20/09/2023	254	0.01
EUR	250,000	Santander UK Plc 0.500% 10/01/2025	257	0.01
EUR	100,000	Santander UK Plc 1.250% 18/09/2024	105	0.01
EUR	150,000	Sky Ltd 1.875% 24/11/2023	158	0.01
EUR	125,000	Sky Ltd 2.500% 15/09/2026	141	0.01
EUR	125,000	Smiths Group Plc 1.250% 28/04/2023	128	0.01
EUR	155,000	SSE Plc 0.875% 06/09/2025	160	0.01
EUR	100,000	SSE Plc 1.750% 08/09/2023	104	0.00
EUR	150,000	SSE Plc 1.750% 16/04/2030	164	0.01
EUR	125,000	SSE Plc 3.125% [#]	135	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
United Kingdom (30 June 2020: 1.82%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Standard Chartered Plc 0.850% 27/01/2028 [^]	154	0.01
EUR	250,000	Standard Chartered Plc 1.200% 23/09/2031	251	0.01
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	107	0.01
EUR	100,000	Standard Chartered Plc 2.500% 09/09/2030	106	0.01
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	110	0.01
EUR	150,000	Standard Chartered Plc 3.625% 23/11/2022	158	0.01
EUR	100,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	103	0.00
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	110	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	103	0.00
EUR	100,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	103	0.00
EUR	100,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	107	0.01
EUR	200,000	Unilever Plc 1.500% 11/06/2039	221	0.01
EUR	275,000	Virgin Money UK Plc 2.875% 24/06/2025	295	0.01
EUR	100,000	Vodafone Group Plc 0.900% 24/11/2026	104	0.00
EUR	150,000	Vodafone Group Plc 1.125% 20/11/2025	157	0.01
EUR	225,000	Vodafone Group Plc 1.500% 24/07/2027	243	0.01
EUR	175,000	Vodafone Group Plc 1.600% 29/07/2031	190	0.01
EUR	100,000	Vodafone Group Plc 1.625% 24/11/2030	109	0.01
EUR	175,000	Vodafone Group Plc 1.750% 25/08/2023	183	0.01
EUR	170,000	Vodafone Group Plc 1.875% 11/09/2025	183	0.01
EUR	200,000	Vodafone Group Plc 2.200% 25/08/2026	221	0.01
EUR	200,000	Vodafone Group Plc 2.500% 24/05/2039 [^]	233	0.01
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	123	0.01
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	106	0.01
EUR	100,000	WPP Finance 2013 3.000% 20/11/2023	108	0.01
EUR	100,000	WPP Finance 2016 1.375% 20/03/2025	105	0.01
EUR	300,000	Yorkshire Building Society 0.375% 11/04/2023	304	0.02
EUR	100,000	Yorkshire Building Society 0.500% 01/07/2028	100	0.00
EUR	200,000	Yorkshire Building Society 0.875% 20/03/2023	204	0.01
Total United Kingdom			30,350	1.57
United States (30 June 2020: 3.44%)				
Corporate Bonds				
EUR	100,000	3M Co 1.500% 09/11/2026	108	0.01
EUR	100,000	3M Co 1.500% 02/06/2031	111	0.01
EUR	100,000	AbbVie Inc 0.750% 18/11/2027	103	0.00
EUR	100,000	AbbVie Inc 1.250% 01/06/2024	103	0.00
EUR	200,000	AbbVie Inc 1.375% 17/05/2024	208	0.01
EUR	150,000	AbbVie Inc 1.500% 15/11/2023	156	0.01
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	112	0.01
EUR	250,000	AbbVie Inc 2.125% 01/06/2029	280	0.01
EUR	100,000	Air Products and Chemicals Inc 0.500% 05/05/2028	102	0.00
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	102	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 3.44%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Altria Group Inc 1.000% 15/02/2023	203	0.01
EUR	125,000	Altria Group Inc 1.700% 15/06/2025 [^]	131	0.01
EUR	125,000	Altria Group Inc 2.200% 15/06/2027	135	0.01
EUR	200,000	Altria Group Inc 3.125% 15/06/2031 [^]	230	0.01
EUR	335,000	American Honda Finance Corp 0.350% 26/08/2022	338	0.02
EUR	200,000	American Honda Finance Corp 0.550% 17/03/2023	203	0.01
EUR	100,000	American Honda Finance Corp 1.950% 18/10/2024	107	0.01
EUR	175,000	American International Group Inc 1.500% 08/06/2023	180	0.01
EUR	150,000	American International Group Inc 1.875% 21/06/2027	162	0.01
EUR	200,000	American Tower Corp 0.500% 15/01/2028	198	0.01
EUR	200,000	American Tower Corp 0.875% 21/05/2029	202	0.01
EUR	100,000	American Tower Corp 1.000% 15/01/2032	100	0.00
EUR	200,000	American Tower Corp 1.375% 04/04/2025	209	0.01
EUR	350,000	Apple Inc 0.000% 15/11/2025	352	0.02
EUR	100,000	Apple Inc 0.500% 15/11/2031	101	0.00
EUR	130,000	Apple Inc 0.875% 24/05/2025	135	0.01
EUR	200,000	Apple Inc 1.000% 10/11/2022	204	0.01
EUR	250,000	Apple Inc 1.375% 17/01/2024	261	0.01
EUR	150,000	Apple Inc 1.375% 24/05/2029	164	0.01
EUR	190,000	Apple Inc 1.625% 10/11/2026	207	0.01
EUR	100,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	104	0.01
EUR	100,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	104	0.00
EUR	100,000	AT&T Inc 0.250% 04/03/2026	101	0.00
EUR	200,000	AT&T Inc 0.800% 04/03/2030	202	0.01
EUR	300,000	AT&T Inc 1.300% 05/09/2023 [^]	308	0.02
EUR	200,000	AT&T Inc 1.450% 01/06/2022	202	0.01
EUR	200,000	AT&T Inc 1.600% 19/05/2028	215	0.01
EUR	300,000	AT&T Inc 1.800% 05/09/2026	323	0.02
EUR	200,000	AT&T Inc 2.050% 19/05/2032	222	0.01
EUR	300,000	AT&T Inc 2.400% 15/03/2024	318	0.02
EUR	175,000	AT&T Inc 2.450% 15/03/2035	197	0.01
EUR	200,000	AT&T Inc 2.500% 15/03/2023	208	0.01
EUR	150,000	AT&T Inc 2.600% 17/12/2029	173	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	115	0.01
EUR	275,000	AT&T Inc 3.150% 04/09/2036	335	0.02
EUR	100,000	AT&T Inc 3.500% 17/12/2025	115	0.01
EUR	250,000	AT&T Inc 3.550% 17/12/2032	316	0.02
EUR	125,000	Athene Global Funding 1.875% 23/06/2023	130	0.01
EUR	175,000	Autoliv Inc 0.750% 26/06/2023	178	0.01
EUR	175,000	Avery Dennison Corp 1.250% 03/03/2025	182	0.01
EUR	100,000	Bank of America Corp 0.580% 08/08/2029	100	0.00
EUR	100,000	Bank of America Corp 0.583% 24/08/2028	101	0.00
EUR	300,000	Bank of America Corp 0.654% 26/10/2031	297	0.01
EUR	200,000	Bank of America Corp 0.694% 22/03/2031	199	0.01
EUR	300,000	Bank of America Corp 0.750% 26/07/2023	306	0.02
EUR	175,000	Bank of America Corp 0.808% 09/05/2026	180	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
United States (30 June 2020: 3.44%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Bank of America Corp 1.102% 24/05/2032	205	0.01
EUR	150,000	Bank of America Corp 1.375% 26/03/2025	158	0.01
EUR	200,000	Bank of America Corp 1.379% 07/02/2025	207	0.01
EUR	150,000	Bank of America Corp 1.381% 09/05/2030	159	0.01
EUR	100,000	Bank of America Corp 1.625% 14/09/2022	102	0.00
EUR	200,000	Bank of America Corp 1.662% 25/04/2028	215	0.01
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	215	0.01
EUR	200,000	Bank of America Corp 2.375% 19/06/2024	215	0.01
EUR	300,000	Bank of America Corp 3.648% 31/03/2029	362	0.02
EUR	300,000	Baxter International Inc 1.300% 30/05/2025	315	0.02
EUR	125,000	Baxter International Inc 1.300% 15/05/2029	134	0.01
EUR	200,000	Becton Dickinson and Co 1.000% 15/12/2022	203	0.01
EUR	125,000	Becton Dickinson and Co 1.900% 15/12/2026	136	0.01
EUR	126,000	Berkshire Hathaway Inc 0.000% 12/03/2025	126	0.01
EUR	100,000	Berkshire Hathaway Inc 0.500% 15/01/2041	90	0.00
EUR	200,000	Berkshire Hathaway Inc 0.625% 17/01/2023	203	0.01
EUR	100,000	Berkshire Hathaway Inc 1.125% 16/03/2027	105	0.01
EUR	190,000	Berkshire Hathaway Inc 1.300% 15/03/2024	197	0.01
EUR	150,000	Berkshire Hathaway Inc 1.625% 16/03/2035	165	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	112	0.01
EUR	200,000	Berry Global Inc 1.500% 15/01/2027	204	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	104	0.00
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	107	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	108	0.01
EUR	200,000	Booking Holdings Inc 0.500% 08/03/2028	202	0.01
EUR	200,000	Booking Holdings Inc 2.150% 25/11/2022	206	0.01
EUR	250,000	Booking Holdings Inc 2.375% 23/09/2024	268	0.01
EUR	100,000	BorgWarner Inc 1.000% 19/05/2031	101	0.00
EUR	100,000	Boston Scientific Corp 0.625% 01/12/2027	101	0.00
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	156	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	114	0.01
EUR	125,000	Brown-Forman Corp 1.200% 07/07/2026	132	0.01
EUR	100,000	Capital One Financial Corp 0.800% 12/06/2024	102	0.00
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	106	0.01
EUR	100,000	Cargill Inc 2.500% 15/02/2023	104	0.00
EUR	175,000	Celanese US Holdings LLC 2.125% 01/03/2027	190	0.01
EUR	100,000	Chubb INA Holdings Inc 1.400% 15/06/2031	107	0.01
EUR	300,000	Chubb INA Holdings Inc 1.550% 15/03/2028	323	0.02
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	240	0.01
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	202	0.01
EUR	300,000	Citigroup Inc 0.750% 26/10/2023	306	0.02
EUR	200,000	Citigroup Inc 1.250% 10/04/2029 [^]	211	0.01
EUR	472,000	Citigroup Inc 1.500% 24/07/2026	497	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 3.44%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Citigroup Inc 1.500% 26/10/2028	269	0.01
EUR	200,000	Citigroup Inc 1.625% 21/03/2028	216	0.01
EUR	150,000	Citigroup Inc 1.750% 28/01/2025	159	0.01
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	107	0.01
EUR	126,000	Coca-Cola Co 0.125% 09/03/2029	125	0.01
EUR	175,000	Coca-Cola Co 0.125% 15/03/2029	173	0.01
EUR	200,000	Coca-Cola Co 0.375% 15/03/2033	194	0.01
EUR	325,000	Coca-Cola Co 0.400% 06/05/2030	325	0.02
EUR	200,000	Coca-Cola Co 0.500% 08/03/2024	204	0.01
EUR	150,000	Coca-Cola Co 0.500% 09/03/2033	147	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	98	0.00
EUR	125,000	Coca-Cola Co 1.100% 02/09/2036	129	0.01
EUR	250,000	Coca-Cola Co 1.125% 09/03/2027	265	0.01
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031	107	0.01
EUR	100,000	Coca-Cola Co 1.625% 09/03/2035	111	0.01
EUR	100,000	Colgate-Palmolive Co 0.500% 06/03/2026	103	0.00
EUR	100,000	Colgate-Palmolive Co 0.875% 12/11/2039	101	0.00
EUR	200,000	Comcast Corp 0.250% 20/05/2027	201	0.01
EUR	175,000	Comcast Corp 0.750% 20/02/2032	176	0.01
EUR	150,000	Comcast Corp 1.250% 20/02/2040	152	0.01
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	102	0.00
EUR	150,000	Danaher Corp 1.700% 30/03/2024	157	0.01
EUR	100,000	Danaher Corp 2.100% 30/09/2026	110	0.01
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	103	0.00
EUR	225,000	Digital Euro Finco LLC 2.625% 15/04/2024	241	0.01
EUR	100,000	Dover Corp 1.250% 09/11/2026	105	0.01
EUR	200,000	Dow Chemical Co 0.500% 15/03/2027	201	0.01
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	102	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	107	0.01
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	106	0.01
EUR	100,000	Eastman Chemical Co 1.500% 26/05/2023	103	0.00
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	108	0.01
EUR	175,000	Ecolab Inc 2.625% 08/07/2025	193	0.01
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031 [^]	102	0.00
EUR	300,000	Eli Lilly & Co 1.625% 02/06/2026	323	0.02
EUR	150,000	Eli Lilly & Co 1.700% 01/11/2049	167	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	101	0.00
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	198	0.01
EUR	100,000	Equinix Inc 0.250% 15/03/2027	99	0.00
EUR	125,000	Euronet Worldwide Inc 1.375% 22/05/2026	127	0.01
EUR	400,000	Exxon Mobil Corp 0.142% 26/06/2024	403	0.02
EUR	100,000	Exxon Mobil Corp 0.524% 26/06/2028 [^]	101	0.00
EUR	250,000	Exxon Mobil Corp 1.408% 26/06/2039	247	0.01
EUR	100,000	FedEx Corp 0.450% 04/05/2029	100	0.00
EUR	200,000	FedEx Corp 0.950% 04/05/2033	199	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
United States (30 June 2020: 3.44%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	FedEx Corp 1.625% 11/01/2027	134	0.01
EUR	100,000	Fidelity National Information Services Inc 0.125% 03/12/2022	100	0.00
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025	128	0.01
EUR	300,000	Fidelity National Information Services Inc 0.750% 21/05/2023	305	0.02
EUR	180,000	Fidelity National Information Services Inc 1.500% 21/05/2027	191	0.01
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	111	0.01
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	122	0.01
EUR	100,000	Fiserv Inc 0.375% 01/07/2023	101	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	107	0.01
EUR	450,000	General Electric Co 0.875% 17/05/2025	462	0.02
EUR	250,000	General Electric Co 1.250% 26/05/2023	256	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	109	0.01
EUR	150,000	General Electric Co 4.125% 19/09/2035	203	0.01
EUR	300,000	General Mills Inc 0.450% 15/01/2026	305	0.02
EUR	225,000	General Motors Financial Co Inc 0.200% 02/09/2022	226	0.01
EUR	125,000	General Motors Financial Co Inc 0.600% 20/05/2027	125	0.01
EUR	100,000	General Motors Financial Co Inc 0.850% 26/02/2026	102	0.00
EUR	100,000	General Motors Financial Co Inc 0.955% 07/09/2023	102	0.00
EUR	150,000	Goldman Sachs Group Inc 0.010% 30/04/2024	150	0.01
EUR	200,000	Goldman Sachs Group Inc 0.125% 19/08/2024	201	0.01
EUR	250,000	Goldman Sachs Group Inc 0.250% 26/01/2028	246	0.01
EUR	375,000	Goldman Sachs Group Inc 0.875% 21/01/2030	382	0.02
EUR	100,000	Goldman Sachs Group Inc 1.000% 18/03/2033	100	0.00
EUR	225,000	Goldman Sachs Group Inc 1.250% 01/05/2025	233	0.01
EUR	300,000	Goldman Sachs Group Inc 1.375% 15/05/2024	308	0.02
EUR	400,000	Goldman Sachs Group Inc 1.625% 27/07/2026	427	0.02
EUR	175,000	Goldman Sachs Group Inc 2.000% 27/07/2023	183	0.01
EUR	200,000	Goldman Sachs Group Inc 2.000% 22/03/2028	220	0.01
EUR	185,000	Goldman Sachs Group Inc 2.000% 01/11/2028	204	0.01
EUR	300,000	Goldman Sachs Group Inc 2.125% 30/09/2024	320	0.02
EUR	200,000	Goldman Sachs Group Inc 3.250% 01/02/2023	211	0.01
EUR	300,000	Goldman Sachs Group Inc 3.375% 27/03/2025	336	0.02
EUR	100,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	102	0.00
EUR	100,000	Honeywell International Inc 0.000% 10/03/2024	100	0.00
EUR	200,000	Honeywell International Inc 0.750% 10/03/2032	203	0.01
EUR	100,000	Honeywell International Inc 1.300% 22/02/2023	103	0.00
EUR	100,000	Illinois Tool Works Inc 0.250% 05/12/2024	101	0.00
EUR	250,000	Illinois Tool Works Inc 1.000% 05/06/2031	264	0.01
EUR	300,000	Illinois Tool Works Inc 1.250% 22/05/2023	308	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 3.44%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	International Business Machines Corp 0.300% 11/02/2028	201	0.01
EUR	300,000	International Business Machines Corp 0.375% 31/01/2023	303	0.02
EUR	300,000	International Business Machines Corp 0.650% 11/02/2032	299	0.02
EUR	400,000	International Business Machines Corp 0.875% 31/01/2025	414	0.02
EUR	200,000	International Business Machines Corp 0.950% 23/05/2025	208	0.01
EUR	125,000	International Business Machines Corp 1.200% 11/02/2040	128	0.01
EUR	100,000	International Business Machines Corp 1.250% 26/05/2023	103	0.00
EUR	150,000	International Business Machines Corp 1.500% 23/05/2029	163	0.01
EUR	100,000	International Business Machines Corp 1.750% 07/03/2028	110	0.01
EUR	200,000	International Business Machines Corp 1.750% 31/01/2031	222	0.01
EUR	225,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	242	0.01
EUR	200,000	Jefferies Group LLC 1.000% 19/07/2024	206	0.01
EUR	100,000	Johnson & Johnson 0.650% 20/05/2024	103	0.00
EUR	150,000	Johnson & Johnson 1.150% 20/11/2028	162	0.01
EUR	225,000	Johnson & Johnson 1.650% 20/05/2035	257	0.01
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028 ^a	201	0.01
EUR	200,000	JPMorgan Chase & Co 0.597% 17/02/2033	195	0.01
EUR	400,000	JPMorgan Chase & Co 0.625% 25/01/2024	408	0.02
EUR	275,000	JPMorgan Chase & Co 1.001% 25/07/2031	283	0.01
EUR	225,000	JPMorgan Chase & Co 1.047% 04/11/2032	231	0.01
EUR	550,000	JPMorgan Chase & Co 1.090% 11/03/2027	573	0.03
EUR	100,000	JPMorgan Chase & Co 1.500% 26/10/2022	103	0.00
EUR	200,000	JPMorgan Chase & Co 1.500% 27/01/2025	211	0.01
EUR	300,000	JPMorgan Chase & Co 1.500% 29/10/2026	322	0.02
EUR	125,000	JPMorgan Chase & Co 1.638% 18/05/2028	134	0.01
EUR	350,000	JPMorgan Chase & Co 2.750% 24/08/2022	363	0.02
EUR	250,000	JPMorgan Chase & Co 2.875% 24/05/2028	294	0.01
EUR	100,000	JPMorgan Chase & Co 3.000% 19/02/2026	114	0.01
EUR	100,000	Kellogg Co 0.500% 20/05/2029	100	0.00
EUR	250,000	Kellogg Co 0.800% 17/11/2022	254	0.01
EUR	156,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	167	0.01
EUR	175,000	Liberty Mutual Group Inc 2.750% 04/05/2026	195	0.01
EUR	275,000	Linde Inc 1.200% 12/02/2024	285	0.01
EUR	125,000	ManpowerGroup Inc 1.750% 22/06/2026	134	0.01
EUR	150,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	158	0.01
EUR	125,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	139	0.01
EUR	100,000	Mastercard Inc 2.100% 01/12/2027	112	0.01
EUR	200,000	McDonald's Corp 0.625% 29/01/2024	204	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
United States (30 June 2020: 3.44%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	McDonald's Corp 0.900% 15/06/2026	104	0.01
EUR	200,000	McDonald's Corp 1.000% 15/11/2023	206	0.01
EUR	200,000	McDonald's Corp 1.600% 15/03/2031	219	0.01
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	110	0.01
EUR	200,000	McDonald's Corp 2.000% 01/06/2023	209	0.01
EUR	210,000	McKesson Corp 1.500% 17/11/2025	222	0.01
EUR	150,000	Merck & Co Inc 1.375% 02/11/2036 [^]	164	0.01
EUR	163,000	Merck & Co Inc 1.875% 15/10/2026	179	0.01
EUR	200,000	Metropolitan Life Global Funding I 0.000% 23/09/2022	201	0.01
EUR	200,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	203	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	103	0.00
EUR	150,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	156	0.01
EUR	330,000	Microsoft Corp 3.125% 06/12/2028	403	0.02
EUR	100,000	MMS USA Holdings Inc 0.625% 13/06/2025	102	0.00
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028	210	0.01
EUR	100,000	MMS USA Holdings Inc 1.750% 13/06/2031	108	0.01
EUR	120,000	Molson Coors Beverage Co 1.250% 15/07/2024	124	0.01
EUR	275,000	Mondelez International Inc 0.750% 17/03/2033	270	0.01
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	230	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	206	0.01
EUR	100,000	Morgan Stanley 0.406% 29/10/2027	100	0.00
EUR	300,000	Morgan Stanley 0.497% 07/02/2031	295	0.01
EUR	200,000	Morgan Stanley 0.637% 26/07/2024	203	0.01
EUR	300,000	Morgan Stanley 1.000% 02/12/2022	306	0.02
EUR	400,000	Morgan Stanley 1.342% 23/10/2026 [^]	420	0.02
EUR	300,000	Morgan Stanley 1.375% 27/10/2026 [^]	319	0.02
EUR	250,000	Morgan Stanley 1.750% 11/03/2024	263	0.01
EUR	200,000	Morgan Stanley 1.750% 30/01/2025 [^]	213	0.01
EUR	300,000	Morgan Stanley 1.875% 27/04/2027	327	0.02
EUR	175,000	Nasdaq Inc 0.875% 13/02/2030	178	0.01
EUR	130,000	Nasdaq Inc 1.750% 19/05/2023	134	0.01
EUR	100,000	Nestle Holdings Inc 0.875% 18/07/2025	104	0.01
EUR	150,000	New York Life Global Funding 0.250% 23/01/2027	151	0.01
EUR	125,000	Parker-Hannifin Corp 1.125% 01/03/2025	130	0.01
EUR	150,000	PepsiCo Inc 0.250% 06/05/2024	152	0.01
EUR	150,000	PepsiCo Inc 0.500% 06/05/2028	154	0.01
EUR	100,000	PepsiCo Inc 0.750% 18/03/2027	104	0.01
EUR	200,000	PepsiCo Inc 0.875% 18/07/2028	210	0.01
EUR	200,000	PepsiCo Inc 0.875% 16/10/2039	200	0.01
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	107	0.01
EUR	100,000	Philip Morris International Inc 0.625% 08/11/2024	102	0.00
EUR	150,000	Philip Morris International Inc 1.450% 01/08/2039	146	0.01
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	104	0.01
EUR	100,000	Philip Morris International Inc 2.000% 09/05/2036	108	0.01
EUR	200,000	Philip Morris International Inc 2.750% 19/03/2025	220	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 3.44%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Philip Morris International Inc 2.875% 30/05/2024	163	0.01
EUR	100,000	Philip Morris International Inc 2.875% 03/03/2026	113	0.01
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	104	0.00
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	103	0.00
EUR	107,000	Procter & Gamble Co 1.125% 02/11/2023 [^]	111	0.01
EUR	200,000	Procter & Gamble Co 1.250% 25/10/2029	218	0.01
EUR	100,000	Procter & Gamble Co 1.875% 30/10/2038	119	0.01
EUR	188,000	Procter & Gamble Co 4.875% 11/05/2027	242	0.01
EUR	150,000	Prologis Euro Finance LLC 0.250% 10/09/2027	150	0.01
EUR	125,000	Prologis Euro Finance LLC 0.375% 06/02/2028	126	0.01
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	99	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 16/02/2041	94	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	99	0.00
EUR	150,000	Prologis Euro Finance LLC 1.875% 05/01/2029	166	0.01
EUR	125,000	PVH Corp 3.625% 15/07/2024	137	0.01
EUR	150,000	Raytheon Technologies Corp 2.150% 18/05/2030	168	0.01
EUR	125,000	RELX Capital Inc 1.300% 12/05/2025	131	0.01
EUR	100,000	Southern Power Co 1.850% 20/06/2026	108	0.01
EUR	200,000	Stryker Corp 0.250% 03/12/2024	202	0.01
EUR	100,000	Stryker Corp 0.750% 01/03/2029	102	0.00
EUR	125,000	Stryker Corp 1.125% 30/11/2023	129	0.01
EUR	220,000	Stryker Corp 2.625% 30/11/2030	260	0.01
EUR	100,000	Sysco Corp 1.250% 23/06/2023	102	0.00
EUR	200,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	202	0.01
EUR	100,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	103	0.00
EUR	150,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	153	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	160	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	104	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	109	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	160	0.01
EUR	200,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	223	0.01
EUR	300,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	350	0.02
EUR	100,000	Toyota Motor Credit Corp 0.125% 05/11/2027	100	0.00
EUR	100,000	Toyota Motor Credit Corp 0.250% 16/07/2026	101	0.00
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	205	0.01
EUR	180,000	Toyota Motor Credit Corp 0.750% 21/07/2022	182	0.01
EUR	150,000	Toyota Motor Credit Corp 2.375% 01/02/2023	157	0.01
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	101	0.00
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	106	0.01
EUR	300,000	United Parcel Service Inc 1.625% 15/11/2025	321	0.02
EUR	225,000	US Bancorp 0.850% 07/06/2024	231	0.01
EUR	250,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	267	0.01
EUR	100,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	116	0.01
EUR	250,000	Verizon Communications Inc 0.375% 22/03/2029	248	0.01
EUR	225,000	Verizon Communications Inc 0.875% 08/04/2027	233	0.01
EUR	150,000	Verizon Communications Inc 0.875% 19/03/2032	151	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.06%) (cont)				
United States (30 June 2020: 3.44%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	105	0.01
EUR	225,000	Verizon Communications Inc 1.300% 18/05/2033	232	0.01
EUR	300,000	Verizon Communications Inc 1.375% 27/10/2026	319	0.02
EUR	200,000	Verizon Communications Inc 1.375% 02/11/2028	213	0.01
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	102	0.00
EUR	350,000	Verizon Communications Inc 1.625% 01/03/2024 [^]	366	0.02
EUR	100,000	Verizon Communications Inc 1.850% 18/05/2040	108	0.01
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029	111	0.01
EUR	300,000	Verizon Communications Inc 2.625% 01/12/2031	356	0.02
EUR	220,000	Verizon Communications Inc 2.875% 15/01/2038	271	0.01
EUR	250,000	VF Corp 0.625% 20/09/2023	254	0.01
EUR	100,000	VF Corp 0.625% 25/02/2032	99	0.00
EUR	125,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	136	0.01
EUR	300,000	Walmart Inc 2.550% 08/04/2026	336	0.02
EUR	100,000	Walmart Inc 4.875% 21/09/2029	137	0.01
EUR	200,000	Wells Fargo & Co 0.500% 26/04/2024	203	0.01
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	198	0.01
EUR	275,000	Wells Fargo & Co 1.000% 02/02/2027	284	0.01
EUR	300,000	Wells Fargo & Co 1.338% 04/05/2025	311	0.02
EUR	500,000	Wells Fargo & Co 1.375% 26/10/2026	528	0.03
EUR	300,000	Wells Fargo & Co 1.500% 12/09/2022	307	0.02
EUR	100,000	Wells Fargo & Co 1.500% 24/05/2027	106	0.01
EUR	150,000	Wells Fargo & Co 1.625% 02/06/2025	159	0.01
EUR	400,000	Wells Fargo & Co 1.741% 04/05/2030	431	0.02
EUR	200,000	Wells Fargo & Co 2.250% 02/05/2023	209	0.01
EUR	200,000	Wells Fargo & Co 2.625% 16/08/2022	207	0.01
EUR	150,000	Westlake Chemical Corp 1.625% 17/07/2029	157	0.01
EUR	250,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	278	0.01
Total United States			64,043	3.31
Total bonds			1,922,347	99.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			1,922,347	99.28
Cash equivalents (30 June 2020: 0.20%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.20%)				
EUR	10,224	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	1,010	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash[†]			1,087	0.06
Other net assets			11,881	0.61
Net asset value attributable to redeemable shareholders at the end of the financial year			1,936,325	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,852,669	95.37
Transferable securities traded on another regulated market	69,174	3.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	504	0.03
UCITS collective investment schemes - Money Market Funds	1,010	0.05
Other assets	19,192	0.99
Total current assets	1,942,549	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.05%)				
Bonds (30 June 2020: 99.05%)				
Australia (30 June 2020: 2.39%)				
Corporate Bonds				
EUR	950,000	Aamcor Pty Ltd 2.750% 22/03/2023	997	0.02
EUR	1,940,000	Aurizon Network Pty Ltd 2.000% 18/09/2024 [^]	2,066	0.05
EUR	2,350,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	2,449	0.06
EUR	1,295,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	1,398	0.03
EUR	2,545,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	2,589	0.06
EUR	2,500,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 [^]	2,491	0.06
EUR	3,120,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	3,187	0.08
EUR	800,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	836	0.02
EUR	1,950,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	2,085	0.05
EUR	1,075,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	1,087	0.03
EUR	1,855,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	2,027	0.05
EUR	1,900,000	Brambles Finance Ltd 2.375% 12/06/2024	2,028	0.05
EUR	1,150,000	Commonwealth Bank of Australia 0.500% 11/07/2022	1,162	0.03
EUR	3,071,000	Commonwealth Bank of Australia 1.936% 03/10/2029	3,216	0.08
EUR	1,900,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025 [^]	1,989	0.05
EUR	957,000	Macquarie Group Ltd 1.250% 05/03/2025 [^]	988	0.02
EUR	2,214,000	National Australia Bank Ltd 0.250% 20/05/2024	2,245	0.05
EUR	1,650,000	National Australia Bank Ltd 0.350% 07/09/2022	1,666	0.04
EUR	2,535,000	National Australia Bank Ltd 0.625% 30/08/2023	2,588	0.06
EUR	1,818,000	National Australia Bank Ltd 0.625% 10/11/2023	1,858	0.05
EUR	1,825,000	National Australia Bank Ltd 0.625% 18/09/2024	1,874	0.05
EUR	3,250,000	National Australia Bank Ltd 1.250% 18/05/2026	3,458	0.08
EUR	2,820,000	National Australia Bank Ltd 2.750% 08/08/2022	2,920	0.07
EUR	1,694,000	Scentre Group Trust 1 2.250% 16/07/2024 [^]	1,803	0.04
EUR	1,865,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	1,909	0.05
EUR	1,330,000	Scentre Group Trust 2 3.250% 11/09/2023 [^]	1,430	0.03
EUR	2,520,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	2,715	0.07
EUR	2,500,000	Telstra Corp Ltd 1.125% 14/04/2026	2,628	0.06
EUR	2,977,000	Telstra Corp Ltd 2.500% 15/09/2023	3,155	0.08
EUR	2,953,000	Telstra Corp Ltd 3.500% 21/09/2022	3,091	0.07
EUR	1,500,000	Toyota Finance Australia Ltd 0.250% 09/04/2024 [^]	1,517	0.04
EUR	1,799,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	1,824	0.04
EUR	1,640,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,756	0.04
EUR	2,350,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	2,484	0.06
EUR	1,800,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,936	0.05
EUR	1,765,000	Wesfarmers Ltd 2.750% 02/08/2022	1,824	0.04
EUR	2,619,000	Westpac Banking Corp 0.375% 05/03/2023	2,653	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 June 2020: 2.39%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Westpac Banking Corp 0.625% 22/11/2024	1,440	0.04
EUR	2,125,000	Westpac Banking Corp 0.750% 17/10/2023	2,179	0.05
EUR	3,150,000	Westpac Banking Corp 0.766% 13/05/2031	3,146	0.08
Total Australia			84,694	2.04
Austria (30 June 2020: 1.06%)				
Corporate Bonds				
EUR	1,500,000	BAWAG Group AG 2.375% 26/03/2029	1,567	0.04
EUR	1,200,000	CA Immobilien Anlagen AG 1.000% 27/10/2025 [^]	1,226	0.03
EUR	1,800,000	Erste Group Bank AG 0.050% 16/09/2025	1,808	0.04
EUR	1,800,000	Erste Group Bank AG 0.375% 16/04/2024	1,828	0.04
EUR	300,000	Erste Group Bank AG 0.875% 22/05/2026 [^]	312	0.01
EUR	1,600,000	Erste Group Bank AG 1.000% 10/06/2030	1,614	0.04
EUR	1,800,000	IMMOFINANZ AG 2.625% 27/01/2023 [^]	1,856	0.04
EUR	1,000,000	Kommunalkredit Austria AG 0.250% 14/05/2024	1,000	0.02
EUR	2,450,000	OMV AG 0.000% 16/06/2023	2,461	0.06
EUR	1,900,000	OMV AG 0.000% 03/07/2025	1,904	0.05
EUR	1,615,000	OMV AG 0.750% 04/12/2023	1,652	0.04
EUR	1,400,000	OMV AG 1.500% 09/04/2024	1,463	0.04
EUR	2,600,000	OMV AG 2.625% 27/09/2022	2,696	0.06
EUR	1,600,000	OMV AG 2.875% [#]	1,689	0.04
EUR	2,400,000	OMV AG 6.250% [#]	2,898	0.07
EUR	2,600,000	Raiffeisen Bank International AG 0.250% 22/01/2025	2,626	0.06
EUR	1,600,000	Raiffeisen Bank International AG 1.000% 04/12/2023 [^]	1,645	0.04
EUR	1,800,000	Raiffeisen Bank International AG 1.500% 12/03/2030	1,839	0.04
EUR	1,700,000	Raiffeisen Bank International AG 6.000% 16/10/2023	1,934	0.05
EUR	1,300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	1,308	0.03
EUR	1,600,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	1,623	0.04
EUR	900,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	967	0.02
EUR	1,300,000	UNIQA Insurance Group AG 6.875% 31/07/2043	1,474	0.04
EUR	800,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046 [^]	905	0.02
EUR	1,800,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	2,019	0.05
EUR	1,600,000	Volksbank Wien AG 0.875% 23/03/2026	1,615	0.04
EUR	1,200,000	Volksbank Wien AG 2.750% 06/10/2027	1,231	0.03
Total Austria			45,160	1.08
Belgium (30 June 2020: 1.58%)				
Corporate Bonds				
EUR	3,650,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	4,118	0.10
EUR	1,210,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	1,329	0.03
EUR	1,700,000	Argenta Spaarbank NV 1.000% 06/02/2024	1,748	0.04
EUR	1,162,000	Barry Callebaut Services NV 2.375% 24/05/2024 [^]	1,231	0.03
EUR	1,800,000	Belfius Bank SA 0.010% 15/10/2025	1,801	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Belgium (30 June 2020: 1.58%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	Belfius Bank SA 0.375% 02/09/2025 [^]	1,311	0.03
EUR	1,600,000	Belfius Bank SA 0.375% 13/02/2026 [^]	1,612	0.04
EUR	1,700,000	Belfius Bank SA 0.625% 30/08/2023	1,735	0.04
EUR	2,600,000	Belfius Bank SA 0.750% 12/09/2022	2,633	0.06
EUR	1,900,000	Belfius Bank SA 1.000% 26/10/2024	1,961	0.05
EUR	1,900,000	Belfius Bank SA 3.125% 11/05/2026	2,145	0.05
EUR	1,200,000	Brussels Airport Co NV/SA 1.000% 03/05/2024 [^]	1,225	0.03
EUR	2,500,000	Elia Group SA 2.750% ^{^/#}	2,632	0.06
EUR	1,400,000	Elia System Operator SA 1.375% 14/01/2026 [^]	1,483	0.04
EUR	1,800,000	Elia Transmission Belgium SA 1.375% 27/05/2024	1,873	0.05
EUR	800,000	Ethias SA 5.000% 14/01/2026	939	0.02
EUR	1,550,000	Euroclear Bank SA 0.125% 07/07/2025	1,561	0.04
EUR	1,850,000	Euroclear Bank SA 0.250% 07/09/2022	1,864	0.04
EUR	1,945,000	Euroclear Bank SA 0.500% 10/07/2023 [^]	1,975	0.05
EUR	1,900,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	1,982	0.05
EUR	1,700,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025	1,827	0.04
EUR	2,400,000	KBC Group NV 0.125% 10/09/2026	2,398	0.06
EUR	1,500,000	KBC Group NV 0.375% 16/06/2027	1,513	0.04
EUR	2,500,000	KBC Group NV 0.500% 03/12/2029 [^]	2,501	0.06
EUR	1,600,000	KBC Group NV 0.625% 10/04/2025 [^]	1,636	0.04
EUR	2,700,000	KBC Group NV 0.750% 18/10/2023	2,763	0.07
EUR	1,600,000	KBC Group NV 0.875% 27/06/2023	1,637	0.04
EUR	3,000,000	KBC Group NV 1.125% 25/01/2024	3,100	0.07
EUR	1,600,000	KBC Group NV 1.625% 18/09/2029	1,664	0.04
EUR	2,300,000	Solvay SA 1.625% 02/12/2022	2,352	0.06
		Total Belgium	58,549	1.41
Bermuda (30 June 2020: 0.06%)				
Corporate Bonds				
EUR	2,197,000	Bacardi Ltd 2.750% 03/07/2023	2,307	0.05
		Total Bermuda	2,307	0.05
Brazil (30 June 2020: 0.07%)				
British Virgin Islands (30 June 2020: 0.25%)				
Corporate Bonds				
EUR	2,150,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	2,187	0.05
EUR	1,900,000	Global Switch Holdings Ltd 1.500% 31/01/2024	1,962	0.05
EUR	1,600,000	Talent Yield Euro Ltd 1.000% 24/09/2025	1,623	0.04
		Total British Virgin Islands	5,772	0.14
Canada (30 June 2020: 1.00%)				
Corporate Bonds				
EUR	400,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 [^]	427	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 June 2020: 1.00%) (cont)				
Corporate Bonds (cont)				
EUR	2,940,000	Bank of Nova Scotia 0.500% 30/04/2024	2,992	0.07
EUR	2,950,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	2,991	0.07
EUR	3,700,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	3,773	0.09
EUR	1,925,000	Great-West Lifeco Inc 2.500% 18/04/2023	2,016	0.05
EUR	1,995,000	Magna International Inc 1.900% 24/11/2023	2,087	0.05
EUR	3,020,000	Royal Bank of Canada 0.125% 23/07/2024 [^]	3,045	0.08
EUR	1,705,000	Royal Bank of Canada 0.250% 02/05/2024	1,724	0.04
EUR	4,846,000	Toronto-Dominion Bank 0.375% 25/04/2024	4,916	0.12
EUR	4,905,000	Toronto-Dominion Bank 0.625% 20/07/2023	5,003	0.12
		Total Canada	28,974	0.70
Cayman Islands (30 June 2020: 0.44%)				
Corporate Bonds				
EUR	1,875,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	1,957	0.05
EUR	3,335,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	3,426	0.08
EUR	4,576,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	4,683	0.11
		Total Cayman Islands	10,066	0.24
Czech Republic (30 June 2020: 0.09%)				
Corporate Bonds				
EUR	2,339,000	EP Infrastructure AS 1.659% 26/04/2024	2,418	0.06
EUR	1,500,000	EP Infrastructure AS 1.698% 30/07/2026	1,562	0.03
		Total Czech Republic	3,980	0.09
Denmark (30 June 2020: 1.53%)				
Corporate Bonds				
EUR	2,550,000	AP Moller - Maersk AS 1.750% 16/03/2026 [^]	2,739	0.07
EUR	1,375,000	Carlsberg Breweries AS 0.500% 06/09/2023	1,394	0.03
EUR	3,350,000	Carlsberg Breweries AS 2.500% 28/05/2024	3,586	0.09
EUR	2,615,000	Carlsberg Breweries AS 2.625% 15/11/2022	2,721	0.07
EUR	1,800,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	2,037	0.05
EUR	2,590,000	Danske Bank AS 0.250% 28/11/2022	2,611	0.06
EUR	3,320,000	Danske Bank AS 0.500% 27/08/2025	3,354	0.08
EUR	3,250,000	Danske Bank AS 0.625% 26/05/2025 [^]	3,326	0.08
EUR	2,899,000	Danske Bank AS 0.750% 02/06/2023	2,953	0.07
EUR	4,200,000	Danske Bank AS 0.875% 22/05/2023	4,276	0.10
EUR	1,450,000	Danske Bank AS 1.000% 15/05/2031	1,451	0.04
EUR	2,532,000	Danske Bank AS 1.375% 12/02/2030	2,581	0.06
EUR	1,975,000	Danske Bank AS 1.500% 02/09/2030	2,023	0.05
EUR	1,930,000	Danske Bank AS 1.625% 15/03/2024	2,016	0.05
EUR	2,525,000	Danske Bank AS 2.500% 21/06/2029	2,661	0.07
EUR	500,000	ISS Global AS 0.875% 18/06/2026	506	0.01
EUR	1,380,000	ISS Global AS 2.125% 02/12/2024	1,466	0.04
EUR	1,745,000	Jyske Bank AS 0.375% 15/10/2025	1,763	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Denmark (30 June 2020: 1.53%) (cont)				
Corporate Bonds (cont)				
EUR	1,799,000	Jyske Bank AS 0.625% 20/06/2024	1,824	0.04
EUR	1,125,000	Jyske Bank AS 2.250% 05/04/2029	1,173	0.03
EUR	1,383,000	Nykredit Realkredit AS 0.125% 10/07/2024	1,389	0.03
EUR	2,600,000	Nykredit Realkredit AS 0.250% 20/01/2023	2,619	0.06
EUR	1,675,000	Nykredit Realkredit AS 0.250% 13/01/2026 [^]	1,676	0.04
EUR	2,600,000	Nykredit Realkredit AS 0.500% 10/07/2025	2,654	0.06
EUR	1,975,000	Nykredit Realkredit AS 0.625% 17/01/2025	2,016	0.05
EUR	2,175,000	Nykredit Realkredit AS 0.875% 17/01/2024	2,229	0.05
EUR	2,601,000	Nykredit Realkredit AS 2.750% 17/11/2027	2,696	0.07
EUR	1,740,000	Sydbank AS 1.375% 18/09/2023	1,794	0.04
Total Denmark			63,534	1.53
Estonia (30 June 2020: 0.03%)				
Corporate Bonds				
EUR	875,000	Luminor Bank AS 0.792% 03/12/2024	885	0.02
EUR	360,000	Luminor Bank AS 1.375% 21/10/2022	366	0.01
Total Estonia			1,251	0.03
Finland (30 June 2020: 1.31%)				
Corporate Bonds				
EUR	1,550,000	CRH Finland Services Oyj 0.875% 05/11/2023	1,587	0.04
EUR	1,125,000	Elisa Oyj 0.875% 17/03/2024	1,153	0.03
EUR	800,000	Elisa Oyj 1.125% 26/02/2026 [^]	838	0.02
EUR	875,000	Kojamo Oyj 1.500% 19/06/2024 [^]	907	0.02
EUR	1,900,000	Kojamo Oyj 1.625% 07/03/2025 [^]	1,987	0.05
EUR	750,000	Metso Outotec Oyj 1.125% 13/06/2024	773	0.02
EUR	1,300,000	Nordea Bank Abp 0.375% 28/05/2026	1,329	0.03
EUR	3,290,000	Nordea Bank Abp 0.875% 26/06/2023	3,362	0.08
EUR	4,125,000	Nordea Bank Abp 1.000% 22/02/2023	4,218	0.10
EUR	1,100,000	Nordea Bank Abp 1.000% 27/06/2029 [^]	1,121	0.03
EUR	4,225,000	Nordea Bank Abp 1.125% 12/02/2025	4,427	0.11
EUR	3,128,000	Nordea Bank Abp 3.250% 05/07/2022	3,246	0.08
EUR	3,200,000	OP Corporate Bank Plc 0.125% 01/07/2024 [^]	3,231	0.08
EUR	1,875,000	OP Corporate Bank Plc 0.250% 24/03/2026 [^]	1,880	0.05
EUR	1,670,000	OP Corporate Bank Plc 0.375% 11/10/2022	1,686	0.04
EUR	1,680,000	OP Corporate Bank Plc 0.375% 29/08/2023	1,705	0.04
EUR	1,615,000	OP Corporate Bank Plc 0.375% 26/02/2024	1,643	0.04
EUR	1,549,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,569	0.04
EUR	3,050,000	OP Corporate Bank Plc 0.500% 12/08/2025	3,123	0.07
EUR	1,750,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,827	0.04
EUR	3,225,000	OP Corporate Bank Plc 1.625% 09/06/2030	3,338	0.08
EUR	1,350,000	Sampo Oyj 1.250% 30/05/2025 [^]	1,434	0.03
EUR	1,115,000	SATO Oyj 1.375% 31/05/2024	1,149	0.03
EUR	1,325,000	SATO Oyj 2.250% 07/04/2023 [^]	1,374	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 June 2020: 1.31%) (cont)				
Corporate Bonds (cont)				
EUR	1,201,000	Stora Enso Oyj 2.125% 16/06/2023	1,247	0.03
Total Finland			50,154	1.21
France (30 June 2020: 19.05%)				
Corporate Bonds				
EUR	1,900,000	Air Liquide Finance SA 0.750% 13/06/2024	1,953	0.05
EUR	1,800,000	Air Liquide Finance SA 1.000% 02/04/2025	1,877	0.05
EUR	1,500,000	Air Liquide Finance SA 1.250% 03/06/2025	1,581	0.04
EUR	1,700,000	Air Liquide Finance SA 1.875% 05/06/2024	1,808	0.04
EUR	1,100,000	Air Liquide SA 2.375% 06/09/2023	1,164	0.03
EUR	1,100,000	ALD SA 0.000% 23/02/2024	1,100	0.03
EUR	2,200,000	ALD SA 0.375% 18/07/2023	2,222	0.05
EUR	1,900,000	ALD SA 0.375% 19/10/2023	1,918	0.05
EUR	1,700,000	ALD SA 0.875% 18/07/2022	1,720	0.04
EUR	1,900,000	ALD SA 1.250% 11/10/2022	1,937	0.05
EUR	1,800,000	Altareit SCA 2.875% 02/07/2025 [^]	1,910	0.05
EUR	1,500,000	APRR SA 0.000% 20/01/2023	1,509	0.04
EUR	2,000,000	APRR SA 1.125% 09/01/2026	2,108	0.05
EUR	1,700,000	APRR SA 1.500% 15/01/2024 [^]	1,767	0.04
EUR	2,400,000	APRR SA 1.875% 15/01/2025	2,566	0.06
EUR	2,400,000	Arkema SA 1.500% 20/01/2025	2,535	0.06
EUR	700,000	Arkema SA 1.500% [#]	705	0.02
EUR	1,600,000	Arkema SA 2.750% [#]	1,690	0.04
EUR	2,200,000	Atos SE 1.750% 07/05/2025 [^]	2,327	0.06
EUR	300,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	315	0.01
EUR	1,500,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,586	0.04
EUR	2,400,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	2,519	0.06
EUR	1,700,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,824	0.04
EUR	4,300,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	4,559	0.11
EUR	3,150,000	AXA SA 3.875% [#]	3,554	0.09
EUR	3,050,000	AXA SA 3.941% [#]	3,379	0.08
EUR	3,186,000	AXA SA 5.125% 04/07/2043	3,504	0.08
EUR	4,800,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	4,784	0.11
EUR	4,900,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	4,942	0.12
EUR	5,600,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	5,673	0.14
EUR	4,900,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	5,005	0.12
EUR	4,900,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	5,052	0.12
EUR	5,000,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	5,166	0.12
EUR	4,200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	4,400	0.11
EUR	3,900,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	4,186	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
France (30 June 2020: 19.05%) (cont)				
Corporate Bonds (cont)				
EUR	3,000,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	3,268	0.08
EUR	5,000,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024 [^]	5,384	0.13
EUR	3,900,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	4,209	0.10
EUR	2,950,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 [^]	3,203	0.08
EUR	3,400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	3,780	0.09
EUR	4,100,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	4,275	0.10
EUR	2,500,000	BNP Paribas Cardif SA 1.000% 29/11/2024	2,562	0.06
EUR	3,200,000	BNP Paribas Cardif SA 4.032% ^{^/#}	3,616	0.09
EUR	3,700,000	BNP Paribas SA 0.250% 13/04/2027	3,676	0.09
EUR	3,000,000	BNP Paribas SA 0.500% 15/07/2025	3,039	0.07
EUR	2,400,000	BNP Paribas SA 0.500% 04/06/2026	2,437	0.06
EUR	3,880,000	BNP Paribas SA 0.750% 11/11/2022	3,943	0.09
EUR	1,750,000	BNP Paribas SA 1.000% 17/04/2024	1,805	0.04
EUR	2,190,000	BNP Paribas SA 1.000% 27/06/2024	2,258	0.05
EUR	3,958,000	BNP Paribas SA 1.125% 15/01/2023	4,049	0.10
EUR	3,365,000	BNP Paribas SA 1.125% 10/10/2023	3,467	0.08
EUR	2,948,000	BNP Paribas SA 1.125% 22/11/2023	3,041	0.07
EUR	2,400,000	BNP Paribas SA 1.125% 28/08/2024	2,489	0.06
EUR	3,000,000	BNP Paribas SA 1.125% 11/06/2026	3,127	0.08
EUR	2,950,000	BNP Paribas SA 1.250% 19/03/2025	3,080	0.07
EUR	4,000,000	BNP Paribas SA 1.500% 17/11/2025	4,236	0.10
EUR	3,500,000	BNP Paribas SA 1.625% 23/02/2026	3,771	0.09
EUR	7,200,000	BNP Paribas SA 2.125% 23/01/2027	7,771	0.19
EUR	2,935,000	BNP Paribas SA 2.375% 20/05/2024	3,154	0.08
EUR	4,650,000	BNP Paribas SA 2.375% 17/02/2025	5,007	0.12
EUR	1,800,000	BNP Paribas SA 2.375% 20/11/2030	1,934	0.05
EUR	2,330,000	BNP Paribas SA 2.625% 14/10/2027	2,407	0.06
EUR	1,600,000	BNP Paribas SA 2.750% 27/01/2026	1,769	0.04
EUR	3,057,000	BNP Paribas SA 2.875% 24/10/2022	3,191	0.08
EUR	5,270,000	BNP Paribas SA 2.875% 26/09/2023	5,646	0.14
EUR	4,915,000	BNP Paribas SA 4.500% 21/03/2023	5,329	0.13
EUR	2,500,000	Bouygues SA 3.625% 16/01/2023	2,657	0.06
EUR	1,500,000	BPCE SA 0.125% 04/12/2024	1,515	0.04
EUR	5,500,000	BPCE SA 0.250% 15/01/2026	5,551	0.13
EUR	2,200,000	BPCE SA 0.375% 05/10/2023	2,234	0.05
EUR	4,200,000	BPCE SA 0.625% 26/09/2023	4,288	0.10
EUR	3,700,000	BPCE SA 0.625% 26/09/2024 [^]	3,772	0.09
EUR	5,100,000	BPCE SA 0.625% 28/04/2025	5,227	0.13
EUR	3,100,000	BPCE SA 0.875% 31/01/2024	3,177	0.08
EUR	4,100,000	BPCE SA 1.000% 15/07/2024	4,248	0.10
EUR	3,500,000	BPCE SA 1.000% 01/04/2025	3,619	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 19.05%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	BPCE SA 1.125% 14/12/2022	102	0.00
EUR	3,100,000	BPCE SA 1.125% 18/01/2023	3,165	0.08
EUR	1,200,000	BPCE SA 1.375% 23/03/2026	1,264	0.03
EUR	2,400,000	BPCE SA 2.750% 30/11/2027	2,492	0.06
EUR	3,000,000	BPCE SA 2.875% 16/01/2024	3,242	0.08
EUR	2,400,000	BPCE SA 2.875% 22/04/2026	2,682	0.06
EUR	2,600,000	BPCE SA 3.000% 19/07/2024 [^]	2,854	0.07
EUR	2,100,000	BPCE SA 4.250% 06/02/2023	2,256	0.05
EUR	3,200,000	BPCE SA 4.625% 18/07/2023	3,507	0.08
EUR	3,500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% ^{^/#}	4,037	0.10
EUR	2,300,000	Cappemini SE 0.625% 23/06/2025	2,357	0.06
EUR	2,000,000	Cappemini SE 1.000% 18/10/2024	2,068	0.05
EUR	2,500,000	Cappemini SE 1.625% 15/04/2026	2,681	0.06
EUR	3,700,000	Cappemini SE 2.500% 01/07/2023	3,877	0.09
EUR	2,200,000	Carmila SA 2.375% 18/09/2023	2,311	0.06
EUR	600,000	Carmila SA 2.375% 16/09/2024 [^]	644	0.02
EUR	1,300,000	Carrefour Banque SA 0.107% 14/06/2025	1,302	0.03
EUR	2,825,000	Carrefour SA 0.750% 26/04/2024	2,891	0.07
EUR	1,600,000	Carrefour SA 0.875% 12/06/2023 [^]	1,630	0.04
EUR	2,600,000	Carrefour SA 1.250% 03/06/2025 [^]	2,724	0.07
EUR	2,220,000	Carrefour SA 1.750% 15/07/2022	2,257	0.05
EUR	300,000	Carrefour SA 1.750% 04/05/2026	324	0.01
EUR	2,700,000	Cie de Saint-Gobain 0.625% 15/03/2024	2,759	0.07
EUR	1,700,000	Cie de Saint-Gobain 0.875% 21/09/2023	1,741	0.04
EUR	2,900,000	Cie de Saint-Gobain 1.000% 17/03/2025	3,021	0.07
EUR	2,600,000	Cie de Saint-Gobain 1.750% 03/04/2023	2,685	0.06
EUR	1,900,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025 [^]	1,937	0.05
EUR	2,400,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	2,496	0.06
EUR	3,300,000	CNP Assurances 1.875% 20/10/2022	3,382	0.08
EUR	1,500,000	CNP Assurances 4.000% [#]	1,664	0.04
EUR	1,600,000	CNP Assurances 4.250% 05/06/2045 [^]	1,823	0.04
EUR	1,100,000	Coface SA 4.125% 27/03/2024 [^]	1,213	0.03
EUR	500,000	Covivio 1.625% 17/10/2024	525	0.01
EUR	2,000,000	Covivio 1.875% 20/05/2026	2,176	0.05
EUR	1,100,000	Covivio Hotels SACA 1.875% 24/09/2025 [^]	1,148	0.03
EUR	3,100,000	Credit Agricole Assurances SA 4.250% [#]	3,445	0.08
EUR	2,300,000	Credit Agricole Assurances SA 4.500% [#]	2,622	0.06
EUR	3,400,000	Credit Agricole SA 0.375% 21/10/2025	3,440	0.08
EUR	3,200,000	Credit Agricole SA 0.500% 24/06/2024	3,251	0.08
EUR	1,900,000	Credit Agricole SA 0.750% 01/12/2022	1,933	0.05
EUR	3,000,000	Credit Agricole SA 0.750% 05/12/2023	3,077	0.07
EUR	3,100,000	Credit Agricole SA 1.000% 16/09/2024	3,220	0.08
EUR	4,500,000	Credit Agricole SA 1.000% 22/04/2026	4,643	0.11
EUR	4,400,000	Credit Agricole SA 1.250% 14/04/2026	4,663	0.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
France (30 June 2020: 19.05%) (cont)				
Corporate Bonds (cont)				
EUR	3,700,000	Credit Agricole SA 1.375% 13/03/2025	3,875	0.09
EUR	2,400,000	Credit Agricole SA 1.625% 05/06/2030	2,494	0.06
EUR	4,100,000	Credit Agricole SA 2.375% 20/05/2024	4,411	0.11
EUR	3,900,000	Credit Agricole SA 3.125% 17/07/2023	4,185	0.10
EUR	3,200,000	Credit Agricole SA 3.125% 05/02/2026	3,670	0.09
EUR	2,500,000	Credit Agricole SA 5.125% 18/04/2023	2,752	0.07
EUR	1,600,000	Credit Logement SA 1.350% 28/11/2029 [†]	1,649	0.04
EUR	2,000,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,997	0.05
EUR	1,600,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	1,641	0.04
EUR	1,200,000	Credit Mutuel Arkea SA 1.000% 26/01/2023 [†]	1,225	0.03
EUR	1,700,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	1,760	0.04
EUR	1,500,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	1,578	0.04
EUR	1,800,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,913	0.05
EUR	1,800,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	1,880	0.05
EUR	300,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	342	0.01
EUR	2,600,000	Danone SA 0.000% 01/12/2025	2,611	0.06
EUR	3,300,000	Danone SA 0.424% 03/11/2022	3,330	0.08
EUR	4,300,000	Danone SA 0.709% 03/11/2024	4,427	0.11
EUR	2,700,000	Danone SA 1.125% 14/01/2025	2,815	0.07
EUR	2,900,000	Danone SA 1.250% 30/05/2024	3,022	0.07
EUR	3,700,000	Danone SA 1.750% [#]	3,792	0.09
EUR	1,900,000	Danone SA 2.600% 28/06/2023 [†]	2,013	0.05
EUR	1,900,000	Dassault Systemes SE 0.000% 16/09/2022	1,908	0.05
EUR	2,400,000	Dassault Systemes SE 0.000% 16/09/2024	2,413	0.06
EUR	1,700,000	Edenred 1.375% 10/03/2025	1,783	0.04
EUR	1,800,000	Edenred 1.875% 06/03/2026	1,950	0.05
EUR	700,000	ELO SACA 2.250% 06/04/2023	728	0.02
EUR	800,000	ELO SACA 2.375% 12/12/2022	831	0.02
EUR	2,300,000	ELO SACA 2.375% 25/04/2025	2,483	0.06
EUR	2,600,000	ELO SACA 2.625% 30/01/2024 [†]	2,765	0.07
EUR	3,300,000	ELO SACA 2.875% 29/01/2026	3,674	0.09
EUR	2,963,000	Engie Alliance GIE 5.750% 24/06/2023	3,300	0.08
EUR	1,900,000	Engie SA 0.375% 28/02/2023	1,918	0.05
EUR	2,500,000	Engie SA 0.875% 27/03/2024	2,569	0.06
EUR	1,900,000	Engie SA 0.875% 19/09/2025	1,971	0.05
EUR	600,000	Engie SA 1.000% 13/03/2026	627	0.01
EUR	3,400,000	Engie SA 1.375% 27/03/2025	3,575	0.09
EUR	2,200,000	Engie SA 1.375% [#]	2,239	0.05
EUR	1,800,000	Engie SA 1.625% ^{^/} #	1,840	0.04
EUR	2,900,000	Engie SA 2.375% 19/05/2026	3,238	0.08
EUR	2,610,000	Engie SA 3.000% 01/02/2023	2,749	0.07
EUR	3,500,000	Engie SA 3.250% [#]	3,792	0.09
EUR	2,475,000	Engie SA 3.500% 18/10/2022	2,599	0.06
EUR	1,800,000	Engie SA 3.875% [#]	1,980	0.05
EUR	3,000,000	EssilorLuxottica SA 0.000% 27/05/2023	3,018	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 19.05%) (cont)				
Corporate Bonds (cont)				
EUR	4,700,000	EssilorLuxottica SA 0.125% 27/05/2025	4,753	0.11
EUR	1,800,000	EssilorLuxottica SA 0.250% 05/01/2024	1,824	0.04
EUR	4,100,000	EssilorLuxottica SA 0.375% 05/01/2026	4,192	0.10
EUR	500,000	EssilorLuxottica SA 2.375% 09/04/2024	534	0.01
EUR	1,770,000	EssilorLuxottica SA 2.625% 10/02/2024	1,905	0.05
EUR	2,300,000	Eutelsat SA 2.000% 02/10/2025	2,462	0.06
EUR	500,000	Eutelsat SA 3.125% 10/10/2022 [^]	520	0.01
EUR	1,100,000	Gecina SA 1.500% 20/01/2025	1,164	0.03
EUR	1,200,000	Gecina SA 2.000% 17/06/2024	1,279	0.03
EUR	1,400,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	1,415	0.03
EUR	2,200,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	2,370	0.06
EUR	3,200,000	HSBC Continental Europe SA 0.250% 17/05/2024	3,242	0.08
EUR	4,100,000	HSBC Continental Europe SA 0.600% 20/03/2023	4,168	0.10
EUR	1,800,000	ICADE 1.125% 17/11/2025	1,884	0.05
EUR	2,000,000	ICADE 1.750% 10/06/2026	2,158	0.05
EUR	1,900,000	Imerys SA 2.000% 10/12/2024	2,019	0.05
EUR	2,400,000	Indigo Group SAS 2.125% 16/04/2025	2,557	0.06
EUR	2,900,000	JCDecaux SA 1.000% 01/06/2023	2,955	0.07
EUR	1,700,000	JCDecaux SA 2.000% 24/10/2024 [^]	1,800	0.04
EUR	1,900,000	Kering SA 0.250% 13/05/2023	1,919	0.05
EUR	1,100,000	Kering SA 1.250% 10/05/2026	1,168	0.03
EUR	1,300,000	Kering SA 2.750% 08/04/2024 [^]	1,408	0.03
EUR	2,900,000	Klepierre SA 1.000% 17/04/2023 [^]	2,955	0.07
EUR	2,100,000	Klepierre SA 1.750% 06/11/2024	2,225	0.05
EUR	200,000	Klepierre SA 1.875% 19/02/2026	216	0.01
EUR	2,000,000	La Mondiale SAM 0.750% 20/04/2026	2,025	0.05
EUR	2,100,000	La Mondiale SAM 5.050% [#]	2,443	0.06
EUR	1,500,000	Legrand SA 0.500% 09/10/2023	1,523	0.04
EUR	1,600,000	Legrand SA 0.750% 06/07/2024	1,643	0.04
EUR	1,100,000	Legrand SA 1.000% 06/03/2026	1,151	0.03
EUR	4,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	4,030	0.10
EUR	4,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	4,029	0.10
EUR	2,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	2,416	0.06
EUR	3,866,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	3,973	0.10
EUR	4,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	4,861	0.12
EUR	1,900,000	Mercialys SA 1.787% 31/03/2023	1,955	0.05
EUR	800,000	Mercialys SA 1.800% 27/02/2026 [^]	839	0.02
EUR	2,000,000	Orange SA 0.000% 29/06/2026	2,002	0.05
EUR	1,500,000	Orange SA 0.000% 04/09/2026	1,498	0.04
EUR	2,200,000	Orange SA 0.750% 11/09/2023 [^]	2,246	0.05
EUR	2,400,000	Orange SA 1.000% 12/05/2025	2,497	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
France (30 June 2020: 19.05%) (cont)				
Corporate Bonds (cont)				
EUR	2,400,000	Orange SA 1.000% 12/09/2025	2,506	0.06
EUR	4,300,000	Orange SA 1.125% 15/07/2024	4,460	0.11
EUR	2,900,000	Orange SA 2.375%#	3,046	0.07
EUR	1,400,000	Orange SA 2.500% 01/03/2023	1,467	0.04
EUR	2,100,000	Orange SA 3.125% 09/01/2024	2,280	0.05
EUR	1,350,000	Orange SA 3.375% 16/09/2022	1,412	0.03
EUR	3,494,000	Orange SA 5.250%#	3,922	0.09
EUR	1,600,000	Pernod Ricard SA 0.000% 24/10/2023	1,608	0.04
EUR	3,300,000	Pernod Ricard SA 1.125% 07/04/2025	3,445	0.08
EUR	1,700,000	Pernod Ricard SA 1.875% 28/09/2023	1,772	0.04
EUR	1,900,000	Pernod Ricard SA 2.125% 27/09/2024	2,032	0.05
EUR	1,300,000	PSA Banque France SA 0.000% 22/01/2025	1,297	0.03
EUR	1,765,000	PSA Banque France SA 0.625% 10/10/2022	1,785	0.04
EUR	1,407,000	PSA Banque France SA 0.625% 21/06/2024	1,431	0.03
EUR	1,750,000	PSA Banque France SA 0.750% 19/04/2023	1,776	0.04
EUR	1,900,000	Publicis Groupe SA 0.500% 03/11/2023	1,928	0.05
EUR	1,700,000	Publicis Groupe SA 1.625% 16/12/2024	1,795	0.04
EUR	2,235,000	RCI Banque SA 0.250% 08/03/2023	2,247	0.05
EUR	2,669,000	RCI Banque SA 0.500% 15/09/2023	2,696	0.06
EUR	2,038,000	RCI Banque SA 0.750% 26/09/2022	2,058	0.05
EUR	2,646,000	RCI Banque SA 0.750% 10/04/2023	2,680	0.06
EUR	2,073,000	RCI Banque SA 1.000% 17/05/2023	2,109	0.05
EUR	2,142,000	RCI Banque SA 1.375% 08/03/2024	2,212	0.05
EUR	2,085,000	RCI Banque SA 1.625% 11/04/2025	2,180	0.05
EUR	1,400,000	RCI Banque SA 1.625% 26/05/2026	1,480	0.04
EUR	2,644,000	RCI Banque SA 1.750% 10/04/2026	2,805	0.07
EUR	1,978,000	RCI Banque SA 2.000% 11/07/2024	2,082	0.05
EUR	2,200,000	Safran SA 0.125% 16/03/2026	2,204	0.05
EUR	100,000	SANEF SA 1.875% 16/03/2026	107	0.00
EUR	2,200,000	Sanofi 0.000% 13/09/2022	2,209	0.05
EUR	5,300,000	Sanofi 0.500% 21/03/2023	5,371	0.13
EUR	2,100,000	Sanofi 0.625% 05/04/2024	2,151	0.05
EUR	3,200,000	Sanofi 1.000% 01/04/2025	3,341	0.08
EUR	4,900,000	Sanofi 1.000% 21/03/2026	5,155	0.12
EUR	2,100,000	Sanofi 1.500% 22/09/2025	2,244	0.05
EUR	3,000,000	Sanofi 2.500% 14/11/2023	3,182	0.08
EUR	1,800,000	Schlumberger Finance France SAS 1.000% 18/02/2026	1,879	0.05
EUR	1,700,000	Schneider Electric SE 0.000% 12/06/2023	1,711	0.04
EUR	3,400,000	Schneider Electric SE 0.250% 09/09/2024^	3,449	0.08
EUR	2,700,000	Schneider Electric SE 0.875% 11/03/2025	2,802	0.07
EUR	2,300,000	Schneider Electric SE 1.500% 08/09/2023	2,380	0.06
EUR	1,600,000	SCOR SE 3.000% 08/06/2046	1,783	0.04
EUR	1,300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	1,373	0.03
EUR	4,100,000	Societe Generale SA 0.125% 24/02/2026	4,116	0.10
EUR	2,600,000	Societe Generale SA 0.500% 13/01/2023	2,629	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 19.05%) (cont)				
Corporate Bonds (cont)				
EUR	3,200,000	Societe Generale SA 0.750% 26/05/2023^	3,265	0.08
EUR	3,300,000	Societe Generale SA 1.000% 24/11/2030^	3,298	0.08
EUR	4,200,000	Societe Generale SA 1.125% 23/01/2025^	4,344	0.10
EUR	2,300,000	Societe Generale SA 1.125% 21/04/2026	2,372	0.06
EUR	3,200,000	Societe Generale SA 1.125% 30/06/2031	3,199	0.08
EUR	5,600,000	Societe Generale SA 1.250% 15/02/2024	5,792	0.14
EUR	2,800,000	Societe Generale SA 1.375% 23/02/2028^	2,844	0.07
EUR	3,900,000	Societe Generale SA 2.625% 27/02/2025^	4,227	0.10
EUR	2,500,000	Societe Generale SA 4.000% 07/06/2023	2,689	0.06
EUR	1,800,000	Societe Generale SA 4.250% 13/07/2022	1,888	0.05
EUR	1,800,000	Sodexo SA 0.500% 17/01/2024	1,830	0.04
EUR	2,473,000	Sodexo SA 0.750% 27/04/2025	2,545	0.06
EUR	400,000	Sodexo SA 2.500% 24/06/2026	449	0.01
EUR	2,400,000	Sogecap SA 4.125%#	2,710	0.07
EUR	700,000	Suez SA 0.000% 09/06/2026	698	0.02
EUR	1,400,000	Suez SA 1.000% 03/04/2025	1,454	0.03
EUR	1,700,000	Suez SA 1.750% 10/09/2025^	1,823	0.04
EUR	1,500,000	Suez SA 2.750% 09/10/2023	1,600	0.04
EUR	1,700,000	Suez SA 2.875%#	1,790	0.04
EUR	1,100,000	Suez SA 5.500% 22/07/2024^	1,293	0.03
EUR	3,000,000	TDF Infrastructure SASU 2.500% 07/04/2026	3,256	0.08
EUR	1,600,000	TDF Infrastructure SASU 2.875% 19/10/2022	1,649	0.04
EUR	2,000,000	Teleperformance 1.500% 03/04/2024	2,074	0.05
EUR	2,600,000	Teleperformance 1.875% 02/07/2025	2,770	0.07
EUR	1,700,000	Terega SA 2.200% 05/08/2025	1,844	0.04
EUR	1,700,000	Thales SA 0.000% 26/03/2026	1,695	0.04
EUR	2,000,000	Thales SA 0.750% 07/06/2023	2,035	0.05
EUR	1,700,000	Thales SA 0.750% 23/01/2025	1,745	0.04
EUR	1,900,000	Thales SA 0.875% 19/04/2024	1,949	0.05
EUR	200,000	Tikehau Capital SCA 3.000% 27/11/2023	212	0.00
EUR	3,900,000	TotalEnergies Capital International SA 0.250% 12/07/2023	3,946	0.09
EUR	1,700,000	TotalEnergies Capital International SA 0.625% 04/10/2024	1,747	0.04
EUR	3,000,000	TotalEnergies Capital International SA 1.375% 19/03/2025	3,172	0.08
EUR	2,700,000	TotalEnergies Capital International SA 2.125% 15/03/2023	2,817	0.07
EUR	2,700,000	TotalEnergies Capital International SA 2.500% 25/03/2026	3,029	0.07
EUR	2,400,000	TotalEnergies Capital International SA 2.875% 19/11/2025	2,714	0.07
EUR	1,326,000	TotalEnergies Capital SA 3.125% 16/09/2022	1,383	0.03
EUR	3,133,000	TotalEnergies Capital SA 5.125% 26/03/2024	3,596	0.09
EUR	4,651,000	TotalEnergies SE 1.750%#	4,765	0.11
EUR	7,600,000	TotalEnergies SE 2.625%#	8,034	0.19
EUR	2,911,000	TotalEnergies SE 2.708%#	3,029	0.07
EUR	1,450,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	1,502	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
France (30 June 2020: 19.05%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 [^]	1,457	0.03
EUR	2,400,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 [^]	2,497	0.06
EUR	2,000,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	2,122	0.05
EUR	1,900,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 [^]	2,045	0.05
EUR	800,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	843	0.02
EUR	1,800,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	1,930	0.05
EUR	400,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	445	0.01
EUR	1,800,000	Veolia Environnement SA 0.314% 04/10/2023	1,819	0.04
EUR	2,400,000	Veolia Environnement SA 0.892% 14/01/2024	2,457	0.06
EUR	2,800,000	Vinci SA 1.000% 26/09/2025	2,928	0.07
EUR	2,600,000	Vivendi SE 0.625% 11/06/2025 [^]	2,652	0.06
EUR	2,700,000	Vivendi SE 0.875% 18/09/2024 [^]	2,771	0.07
EUR	2,200,000	Vivendi SE 1.125% 24/11/2023	2,262	0.05
EUR	800,000	Wendel SE 1.000% 20/04/2023 [^]	817	0.02
EUR	1,100,000	Wendel SE 1.375% 26/04/2026	1,158	0.03
EUR	1,900,000	Wendel SE 2.750% 02/10/2024	2,056	0.05
EUR	1,900,000	Worldline SA 0.250% 18/09/2024 [^]	1,915	0.05
EUR	1,600,000	Worldline SA 0.500% 30/06/2023 [^]	1,621	0.04
Total France			804,607	19.34
Germany (30 June 2020: 7.51%)				
Corporate Bonds				
EUR	1,800,000	Aareal Bank AG 0.375% 10/04/2024	1,826	0.04
EUR	1,500,000	adidas AG 0.000% 09/09/2024	1,508	0.04
EUR	1,500,000	Albemarle New Holding GmbH 1.125% 25/11/2025	1,569	0.04
EUR	4,900,000	Allianz SE 2.241% 07/07/2045	5,242	0.13
EUR	4,900,000	Allianz SE 3.375% [#]	5,342	0.13
EUR	4,600,000	Allianz SE 4.750% [#]	5,067	0.12
EUR	4,700,000	Allianz SE 5.625% 17/10/2042	5,039	0.12
EUR	1,600,000	alstria office REIT-AG 0.500% 26/09/2025	1,614	0.04
EUR	1,100,000	alstria office REIT-AG 2.125% 12/04/2023 [^]	1,135	0.03
EUR	800,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	825	0.02
EUR	3,000,000	BASF SE 0.101% 05/06/2023	3,021	0.07
EUR	2,040,000	BASF SE 0.875% 22/05/2025	2,128	0.05
EUR	4,162,000	BASF SE 2.000% 05/12/2022	4,302	0.10
EUR	1,315,000	BASF SE 2.500% 22/01/2024 [^]	1,401	0.03
EUR	3,800,000	Bayer AG 0.050% 12/01/2025	3,792	0.09
EUR	4,500,000	Bayer AG 0.375% 06/07/2024	4,550	0.11
EUR	1,600,000	Berlin Hyp AG 0.375% 28/08/2023	1,627	0.04
EUR	1,200,000	Berlin Hyp AG 0.500% 26/09/2023 [^]	1,215	0.03
EUR	1,800,000	Berlin Hyp AG 1.000% 05/02/2026	1,890	0.05
EUR	2,200,000	Berlin Hyp AG 1.250% 22/01/2025	2,299	0.06
EUR	800,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	844	0.02
EUR	2,600,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	2,748	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 7.51%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	849	0.02
EUR	2,400,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	2,478	0.06
EUR	1,800,000	Clearstream Banking AG 0.000% 01/12/2025	1,803	0.04
EUR	1,175,000	Commerzbank AG 0.100% 11/09/2025	1,176	0.03
EUR	1,600,000	Commerzbank AG 0.250% 16/09/2024 [^]	1,607	0.04
EUR	4,038,000	Commerzbank AG 0.500% 28/08/2023	4,096	0.10
EUR	3,140,000	Commerzbank AG 0.500% 13/09/2023	3,179	0.08
EUR	3,235,000	Commerzbank AG 0.625% 28/08/2024	3,304	0.08
EUR	1,800,000	Commerzbank AG 0.750% 24/03/2026	1,833	0.04
EUR	4,137,000	Commerzbank AG 1.000% 04/03/2026	4,302	0.10
EUR	1,764,000	Commerzbank AG 1.125% 24/05/2024	1,821	0.04
EUR	1,600,000	Commerzbank AG 1.125% 19/09/2025	1,655	0.04
EUR	1,500,000	Commerzbank AG 1.250% 23/10/2023	1,545	0.04
EUR	1,930,000	Commerzbank AG 1.500% 21/09/2022	1,972	0.05
EUR	1,740,000	Continental AG 0.000% 12/09/2023	1,743	0.04
EUR	1,671,000	Continental AG 0.375% 27/06/2025 [^]	1,688	0.04
EUR	1,800,000	Covestro AG 0.875% 03/02/2026	1,859	0.04
EUR	1,800,000	Covestro AG 1.750% 25/09/2024	1,899	0.05
EUR	2,275,000	Daimler AG 0.000% 08/02/2024	2,285	0.05
EUR	3,435,000	Daimler AG 1.400% 12/01/2024	3,570	0.09
EUR	3,199,000	Daimler AG 1.500% 09/03/2026	3,422	0.08
EUR	2,925,000	Daimler AG 1.625% 22/08/2023	3,038	0.07
EUR	1,750,000	Daimler AG 1.875% 08/07/2024	1,857	0.04
EUR	1,525,000	Daimler AG 2.375% 08/03/2023	1,594	0.04
EUR	4,544,000	Daimler AG 2.625% 07/04/2025	5,004	0.12
EUR	4,200,000	Deutsche Bank AG 0.750% 17/02/2027	4,226	0.10
EUR	4,600,000	Deutsche Bank AG 1.000% 19/11/2025	4,696	0.11
EUR	3,159,000	Deutsche Bank AG 1.125% 30/08/2023 [^]	3,245	0.08
EUR	2,500,000	Deutsche Bank AG 1.125% 17/03/2025	2,582	0.06
EUR	1,502,000	Deutsche Bank AG 1.375% 10/06/2026	1,577	0.04
EUR	2,600,000	Deutsche Bank AG 1.375% 03/09/2026	2,694	0.06
EUR	4,300,000	Deutsche Bank AG 2.375% 11/01/2023	4,471	0.11
EUR	2,800,000	Deutsche Bank AG 2.625% 12/02/2026	3,070	0.07
EUR	2,000,000	Deutsche Boerse AG 0.000% 22/02/2026	2,009	0.05
EUR	260,000	Deutsche Boerse AG 1.625% 08/10/2025	280	0.01
EUR	1,850,000	Deutsche Boerse AG 2.375% 05/10/2022	1,915	0.05
EUR	1,100,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	1,098	0.03
EUR	1,800,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	1,808	0.04
EUR	2,500,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	2,538	0.06
EUR	1,300,000	Deutsche Post AG 0.375% 20/05/2026 [^]	1,326	0.03
EUR	1,920,000	Deutsche Post AG 2.750% 09/10/2023 [^]	2,054	0.05
EUR	2,629,000	Deutsche Post AG 2.875% 11/12/2024	2,907	0.07
EUR	2,029,000	Deutsche Telekom AG 0.875% 25/03/2026	2,114	0.05
EUR	1,700,000	Deutsche Wohnen SE 1.000% 30/04/2025 [^]	1,762	0.04
EUR	1,800,000	DVB Bank SE 1.250% 16/06/2023 [^]	1,855	0.04
EUR	1,606,000	E.ON SE 0.000% 29/09/2022	1,613	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Germany (30 June 2020: 7.51%) (cont)				
Corporate Bonds (cont)				
EUR	2,150,000	E.ON SE 0.000% 24/10/2022	2,159	0.05
EUR	2,650,000	E.ON SE 0.000% 18/12/2023	2,664	0.06
EUR	2,450,000	E.ON SE 0.000% 28/08/2024	2,459	0.06
EUR	3,213,000	E.ON SE 0.375% 20/04/2023	3,248	0.08
EUR	1,650,000	E.ON SE 0.875% 22/05/2024	1,695	0.04
EUR	2,142,000	E.ON SE 1.000% 07/10/2025	2,229	0.05
EUR	400,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	401	0.01
EUR	2,600,000	Eurogrid GmbH 1.625% 03/11/2023	2,701	0.07
EUR	1,700,000	Eurogrid GmbH 1.875% 10/06/2025	1,821	0.04
EUR	1,600,000	Evonik Industries AG 0.625% 18/09/2025	1,639	0.04
EUR	2,080,000	Evonik Industries AG 1.000% 23/01/2023	2,114	0.05
EUR	2,373,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	2,392	0.06
EUR	70,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	73	0.00
EUR	1,748,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025 [^]	1,848	0.04
EUR	635,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 [^]	677	0.02
EUR	1,700,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	1,876	0.05
EUR	2,000,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	1,996	0.05
EUR	1,600,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	1,617	0.04
EUR	1,300,000	Hannover Rueck SE 3.375% [#]	1,449	0.03
EUR	2,925,000	HeidelbergCement AG 1.500% 07/02/2025	3,073	0.07
EUR	3,365,000	HeidelbergCement AG 2.250% 30/03/2023	3,489	0.08
EUR	2,622,000	HeidelbergCement AG 2.250% 03/06/2024	2,787	0.07
EUR	1,200,000	Hella GmbH & Co KGaA 1.000% 17/05/2024 [^]	1,229	0.03
EUR	1,749,000	HOCHTIEF AG 1.750% 03/07/2025 [^]	1,850	0.04
EUR	2,600,000	Infineon Technologies AG 0.750% 24/06/2023	2,644	0.06
EUR	1,300,000	Infineon Technologies AG 1.125% 24/06/2026	1,359	0.03
EUR	2,525,000	Knorr-Bremse AG 1.125% 13/06/2025	2,632	0.06
EUR	1,495,000	LANXESS AG 1.125% 16/05/2025	1,562	0.04
EUR	1,800,000	LANXESS AG 2.625% 21/11/2022	1,873	0.05
EUR	1,600,000	LEG Immobilien SE 1.250% 23/01/2024	1,649	0.04
EUR	2,200,000	Merck Financial Services GmbH 0.005% 15/12/2023	2,212	0.05
EUR	2,300,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,322	0.06
EUR	1,446,000	Merck Financial Services GmbH 1.375% 01/09/2022	1,469	0.04
EUR	1,500,000	Merck KGaA 1.625% 25/06/2079	1,548	0.04
EUR	1,500,000	Merck KGaA 3.375% 12/12/2074 [^]	1,644	0.04
EUR	1,700,000	METRO AG 1.125% 06/03/2023	1,733	0.04
EUR	700,000	METRO AG 1.500% 19/03/2025	731	0.02
EUR	1,700,000	MTU Aero Engines AG 3.000% 01/07/2025 [^]	1,855	0.04
EUR	1,000,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024 [^]	1,022	0.02
EUR	1,200,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025 [^]	1,233	0.03
EUR	1,800,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,907	0.05
EUR	2,400,000	Robert Bosch GmbH 1.750% 08/07/2024	2,545	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 7.51%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Santander Consumer Bank AG 0.250% 15/10/2024	1,411	0.03
EUR	1,200,000	Santander Consumer Bank AG 0.750% 17/10/2022 [^]	1,216	0.03
EUR	2,000,000	SAP SE 0.000% 17/05/2023	2,011	0.05
EUR	700,000	SAP SE 0.125% 18/05/2026	707	0.02
EUR	2,700,000	SAP SE 0.750% 10/12/2024	2,784	0.07
EUR	1,750,000	SAP SE 1.000% 01/04/2025	1,824	0.04
EUR	1,900,000	SAP SE 1.000% 13/03/2026	1,995	0.05
EUR	3,069,000	SAP SE 1.125% 20/02/2023	3,133	0.08
EUR	2,700,000	Talanx AG 3.125% 13/02/2023	2,847	0.07
EUR	2,400,000	Vantage Towers AG 0.000% 31/03/2025	2,392	0.06
EUR	2,700,000	Vier Gas Transport GmbH 2.875% 12/06/2025	3,016	0.07
EUR	2,162,000	Vier Gas Transport GmbH 3.125% 10/07/2023	2,310	0.06
EUR	1,500,000	Volkswagen Bank GmbH 0.375% 05/07/2022	1,510	0.04
EUR	2,540,000	Volkswagen Bank GmbH 0.750% 15/06/2023	2,582	0.06
EUR	1,800,000	Volkswagen Bank GmbH 1.250% 01/08/2022	1,829	0.04
EUR	2,700,000	Volkswagen Bank GmbH 1.250% 10/06/2024	2,799	0.07
EUR	1,800,000	Volkswagen Bank GmbH 1.250% 15/12/2025	1,886	0.05
EUR	2,700,000	Volkswagen Bank GmbH 1.875% 31/01/2024	2,831	0.07
EUR	1,000,000	Volkswagen Bank GmbH 2.500% 31/07/2026	1,112	0.03
EUR	2,212,000	Volkswagen Financial Services AG 0.875% 12/04/2023	2,250	0.05
EUR	2,831,000	Volkswagen Financial Services AG 1.375% 16/10/2023	2,928	0.07
EUR	3,275,000	Volkswagen Financial Services AG 1.500% 01/10/2024	3,430	0.08
EUR	2,050,000	Volkswagen Financial Services AG 2.500% 06/04/2023	2,144	0.05
EUR	2,275,000	Volkswagen Financial Services AG 3.000% 06/04/2025	2,522	0.06
EUR	2,383,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	2,386	0.06
EUR	550,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	550	0.01
EUR	2,275,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	2,282	0.05
EUR	2,475,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	2,483	0.06
EUR	2,250,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	2,291	0.06
EUR	3,375,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	3,480	0.08
EUR	3,150,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	3,295	0.08
EUR	2,225,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	2,360	0.06
EUR	3,100,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	3,195	0.08
EUR	4,109,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	4,389	0.11
EUR	1,000,000	Vonovia SE 0.000% 16/09/2024 [^]	1,003	0.02
Total Germany			329,012	7.91
Guernsey (30 June 2020: 0.30%)				
Corporate Bonds				
EUR	1,500,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	1,626	0.04
EUR	1,800,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	1,937	0.04
EUR	700,000	Sirius Real Estate Ltd 1.125% 22/06/2026	698	0.02
Total Guernsey			4,261	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Hungary (30 June 2020: 0.08%)				
Corporate Bonds				
EUR	2,375,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023 [†]	2,483	0.06
Total Hungary			2,483	0.06
Iceland (30 June 2020: 0.07%)				
Corporate Bonds				
EUR	850,000	Arion Banki HF 0.625% 27/05/2024	857	0.02
EUR	1,325,000	Arion Banki HF 1.000% 20/03/2023	1,345	0.03
Total Iceland			2,202	0.05
Ireland (30 June 2020: 1.41%)				
Corporate Bonds				
EUR	1,775,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	1,789	0.04
EUR	3,854,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	3,951	0.10
EUR	2,575,000	AIB Group Plc 1.250% 28/05/2024 [†]	2,669	0.06
EUR	1,765,000	AIB Group Plc 1.500% 29/03/2023	1,814	0.04
EUR	1,602,000	AIB Group Plc 2.250% 03/07/2025	1,736	0.04
EUR	1,900,000	Aon Plc 2.875% 14/05/2026 [†]	2,138	0.05
EUR	3,071,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	3,357	0.08
EUR	2,500,000	Bank of Ireland Group Plc 0.375% 10/05/2027	2,486	0.06
EUR	1,823,000	Bank of Ireland Group Plc 0.750% 08/07/2024	1,851	0.04
EUR	1,900,000	Bank of Ireland Group Plc 1.000% 25/11/2025	1,952	0.05
EUR	2,531,000	Bank of Ireland Group Plc 1.375% 29/08/2023	2,610	0.06
EUR	2,475,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	2,476	0.06
EUR	1,380,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	1,486	0.04
EUR	1,625,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	1,729	0.04
EUR	2,573,000	CRH Finance DAC 3.125% 03/04/2023	2,723	0.07
EUR	1,450,000	Dell Bank International DAC 0.625% 17/10/2022	1,466	0.04
EUR	1,525,000	Dell Bank International DAC 1.625% 24/06/2024	1,593	0.04
EUR	2,900,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	2,902	0.07
EUR	1,750,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	1,797	0.04
EUR	1,980,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	2,032	0.05
EUR	1,575,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025 [†]	1,571	0.04
EUR	2,581,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,677	0.06
EUR	2,156,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	2,261	0.05
EUR	1,039,000	Grenke Finance Plc 0.625% 09/01/2025 [†]	955	0.02
EUR	650,000	Grenke Finance Plc 1.500% 05/10/2023 [†]	630	0.02
EUR	775,000	Grenke Finance Plc 1.625% 05/04/2024 [†]	748	0.02
EUR	3,054,000	Johnson Controls International Plc 1.000% 15/09/2023	3,125	0.08
EUR	1,700,000	Johnson Controls International Plc 1.375% 25/02/2025	1,779	0.04
EUR	2,975,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 [†]	3,259	0.08
EUR	1,950,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	2,038	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2020: 1.41%) (cont)				
Corporate Bonds (cont)				
EUR	1,475,000	Novolipetsk Steel Via Steel Funding DAC 1.450% 02/06/2026	1,477	0.04
EUR	1,000,000	Roadster Finance DAC 1.625% 09/12/2024	1,035	0.03
EUR	3,950,000	Ryanair DAC 0.875% 25/05/2026	3,965	0.10
EUR	2,960,000	Ryanair DAC 1.125% 10/03/2023	3,015	0.07
EUR	2,225,000	Ryanair DAC 1.125% 15/08/2023 [†]	2,274	0.05
EUR	2,775,000	Ryanair DAC 2.875% 15/09/2025 [†]	3,037	0.07
EUR	2,075,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	2,192	0.05
EUR	2,950,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 [†]	3,265	0.08
EUR	100,000	Transmission Finance DAC 1.500% 24/05/2023	103	0.00
Total Ireland			83,963	2.02
Italy (30 June 2020: 3.86%)				
Corporate Bonds				
EUR	1,550,000	Zi Rete Gas SpA 2.195% 11/09/2025	1,675	0.04
EUR	2,125,000	Zi Rete Gas SpA 3.000% 16/07/2024	2,319	0.06
EUR	3,100,000	Assicurazioni Generali SpA 4.125% 04/05/2026 [†]	3,634	0.09
EUR	5,220,000	Assicurazioni Generali SpA 5.125% 16/09/2024 [†]	6,157	0.15
EUR	1,600,000	Assicurazioni Generali SpA 7.750% 12/12/2042	1,778	0.04
EUR	700,000	Assicurazioni Generali SpA 10.125% 10/07/2042	773	0.02
EUR	1,700,000	ASTM SpA 3.375% 13/02/2024 [†]	1,841	0.04
EUR	1,795,000	Azimut Holding SpA 1.625% 12/12/2024	1,867	0.04
EUR	1,950,000	Buzzi Unicem SpA 2.125% 28/04/2023	2,021	0.05
EUR	2,125,000	Enel SpA 2.500% [#]	2,226	0.05
EUR	2,780,000	Enel SpA 3.500% 24/05/2080	3,038	0.07
EUR	2,510,000	Enel SpA 5.250% 20/05/2024	2,905	0.07
EUR	3,000,000	Eni SpA 0.625% 19/09/2024	3,072	0.07
EUR	1,850,000	Eni SpA 1.000% 14/03/2025	1,921	0.05
EUR	3,100,000	Eni SpA 1.250% 18/05/2026	3,277	0.08
EUR	3,000,000	Eni SpA 1.500% 02/02/2026	3,204	0.08
EUR	2,550,000	Eni SpA 1.750% 18/01/2024	2,675	0.06
EUR	4,740,000	Eni SpA 2.625% [#]	4,980	0.12
EUR	3,390,000	Eni SpA 3.250% 10/07/2023	3,633	0.09
EUR	4,090,000	Eni SpA 3.750% 12/09/2025 [†]	4,737	0.11
EUR	1,925,000	ERG SpA 1.875% 11/04/2025	2,044	0.05
EUR	2,775,000	FCA Bank SpA 0.000% 16/04/2024	2,775	0.07
EUR	2,800,000	FCA Bank SpA 0.125% 16/11/2023	2,809	0.07
EUR	2,950,000	FCA Bank SpA 0.250% 28/02/2023	2,967	0.07
EUR	2,675,000	FCA Bank SpA 0.500% 18/09/2023	2,704	0.07
EUR	2,850,000	FCA Bank SpA 0.500% 13/09/2024	2,889	0.07
EUR	2,945,000	FCA Bank SpA 0.625% 24/11/2022	2,975	0.07
EUR	2,221,000	Intesa Sanpaolo SpA 0.750% 17/10/2022	2,249	0.05
EUR	2,471,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	2,534	0.06
EUR	4,000,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	4,119	0.10
EUR	3,075,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	3,190	0.08
EUR	1,640,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	1,709	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Italy (30 June 2020: 3.86%) (cont)				
Corporate Bonds (cont)				
EUR	3,215,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	3,371	0.08
EUR	4,075,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	4,376	0.11
EUR	3,340,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	3,660	0.09
EUR	1,945,000	Iren SpA 0.875% 04/11/2024	2,002	0.05
EUR	1,525,000	Iren SpA 1.950% 19/09/2025	1,634	0.04
EUR	1,405,000	Iren SpA 2.750% 02/11/2022	1,461	0.04
EUR	1,300,000	Italgas SpA 0.250% 24/06/2025 [^]	1,308	0.03
EUR	908,000	Italgas SpA 1.125% 14/03/2024	937	0.02
EUR	2,260,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	2,284	0.05
EUR	1,750,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026 [^]	1,792	0.04
EUR	1,450,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025 [^]	1,493	0.04
EUR	1,735,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	1,798	0.04
EUR	1,850,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	1,947	0.05
EUR	3,605,000	Snam SpA 0.000% 12/05/2024	3,618	0.09
EUR	1,575,000	Snam SpA 0.000% 15/08/2025	1,573	0.04
EUR	1,975,000	Snam SpA 1.000% 18/09/2023	2,029	0.05
EUR	1,250,000	Snam SpA 1.250% 25/01/2025	1,310	0.03
EUR	1,395,000	Snam SpA 1.250% 28/08/2025	1,464	0.04
EUR	850,000	Snam SpA 5.250% 19/09/2022	909	0.02
EUR	2,150,000	Terna SPA 0.125% 25/07/2025	2,162	0.05
EUR	2,914,000	Terna SPA 1.000% 23/07/2023	2,991	0.07
EUR	2,625,000	Terna SPA 4.900% 28/10/2024	3,060	0.07
EUR	3,310,000	UniCredit SpA 0.325% 19/01/2026	3,305	0.08
EUR	3,425,000	UniCredit SpA 0.500% 09/04/2025 [^]	3,462	0.08
EUR	4,811,000	UniCredit SpA 1.000% 18/01/2023 [^]	4,892	0.12
EUR	3,650,000	UniCredit SpA 1.200% 20/01/2026 [^]	3,726	0.09
EUR	3,975,000	UniCredit SpA 1.250% 25/06/2025	4,093	0.10
EUR	4,200,000	UniCredit SpA 1.250% 16/06/2026	4,345	0.10
EUR	2,309,000	UniCredit SpA 1.625% 03/07/2025	2,388	0.06
EUR	3,675,000	UniCredit SpA 2.000% 04/03/2023	3,805	0.09
EUR	1,000,000	UniCredit SpA 2.200% 22/07/2027 [^]	1,064	0.03
EUR	2,235,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	2,265	0.05
		Total Italy	171,221	4.12
Japan (30 June 2020: 0.93%)				
Corporate Bonds				
EUR	1,775,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	1,780	0.04
EUR	2,200,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	2,215	0.05
EUR	600,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	603	0.02
EUR	1,900,000	Asahi Group Holdings Ltd 1.151% 19/09/2025 [^]	1,990	0.05
EUR	500,000	Mercedes-Benz Finance Co Ltd 0.000% 21/08/2022	502	0.01
EUR	1,650,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	1,655	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 June 2020: 0.93%) (cont)				
Corporate Bonds (cont)				
EUR	1,850,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	1,875	0.05
EUR	1,680,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	1,705	0.04
EUR	2,455,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	2,531	0.06
EUR	1,695,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	1,751	0.04
EUR	1,394,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023 [^]	1,431	0.04
EUR	1,371,000	Mizuho Financial Group Inc 0.118% 06/09/2024	1,379	0.03
EUR	2,425,000	Mizuho Financial Group Inc 0.184% 13/04/2026	2,426	0.06
EUR	1,375,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,385	0.03
EUR	2,750,000	Mizuho Financial Group Inc 0.523% 10/06/2024	2,799	0.07
EUR	1,700,000	Mizuho Financial Group Inc 0.956% 16/10/2024	1,757	0.04
EUR	1,388,000	Mizuho Financial Group Inc 1.020% 11/10/2023	1,426	0.03
EUR	1,625,000	Nidec Corp 0.046% 30/03/2026	1,625	0.04
EUR	1,405,000	Nissan Motor Co Ltd 1.940% 15/09/2023	1,463	0.04
EUR	2,325,000	Nissan Motor Co Ltd 2.652% 17/03/2026 [^]	2,534	0.06
EUR	3,325,000	NTT Finance Corp 0.010% 03/03/2025	3,335	0.08
EUR	1,105,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023 [^]	1,175	0.03
EUR	2,150,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	2,186	0.05
EUR	1,725,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	1,762	0.04
EUR	1,500,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	1,551	0.04
EUR	3,000,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	3,205	0.08
EUR	5,000,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	5,094	0.12
		Total Japan	53,140	1.28
Jersey (30 June 2020: 0.37%)				
Corporate Bonds				
EUR	2,450,000	Aptiv Plc 1.500% 10/03/2025	2,565	0.06
EUR	1,600,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	1,733	0.04
EUR	1,710,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	1,736	0.04
EUR	2,375,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 [^]	2,495	0.06
EUR	3,015,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	3,125	0.08
EUR	1,800,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	2,062	0.05
EUR	2,468,000	Heathrow Funding Ltd 1.500% 12/10/2025	2,575	0.06
EUR	1,700,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 [^]	1,831	0.04
		Total Jersey	18,122	0.43
Luxembourg (30 June 2020: 2.70%)				
Corporate Bonds				
EUR	850,000	Alpha Trains Finance SA 2.064% 30/06/2025	889	0.02
EUR	600,000	Aroundtown SA 0.000% 16/07/2026	586	0.01
EUR	1,100,000	Aroundtown SA 0.375% 23/09/2022	1,106	0.03
EUR	3,000,000	Aroundtown SA 0.625% 09/07/2025 [^]	3,047	0.07
EUR	2,300,000	Aroundtown SA 1.000% 07/01/2025	2,362	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Luxembourg (30 June 2020: 2.70%) (cont)				
Corporate Bonds (cont)				
EUR	2,100,000	Aroundtown SA 1.500% 28/05/2026	2,209	0.05
EUR	100,000	Aroundtown SA 1.875% 19/01/2026	107	0.00
EUR	1,200,000	Aroundtown SA 2.125% ^{^/#}	1,202	0.03
EUR	1,625,000	Aroundtown SA 2.875% ^{^/#}	1,665	0.04
EUR	1,000,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023 [^]	1,030	0.02
EUR	2,695,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	2,732	0.07
EUR	2,090,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	2,187	0.05
EUR	1,783,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	1,798	0.04
EUR	754,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	762	0.02
EUR	1,425,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	1,485	0.04
EUR	2,000,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025 [^]	2,136	0.05
EUR	5,055,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	5,099	0.12
EUR	1,746,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	1,788	0.04
EUR	2,150,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024 [^]	2,149	0.05
EUR	2,200,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	2,336	0.06
EUR	1,775,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,900	0.05
EUR	1,475,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	1,556	0.04
EUR	2,500,000	CPI Property Group SA 2.750% 12/05/2026	2,722	0.07
EUR	1,800,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025 [^]	1,868	0.04
EUR	3,990,000	DH Europe Finance II Sarl 0.200% 18/03/2026	4,011	0.10
EUR	2,805,000	DH Europe Finance Sarl 2.500% 08/07/2025	3,069	0.07
EUR	1,271,000	Eurofins Scientific SE 2.125% 25/07/2024	1,346	0.03
EUR	2,400,000	Grand City Properties SA 1.500% [#]	2,346	0.06
EUR	1,200,000	Grand City Properties SA 2.500% ^{^/#}	1,229	0.03
EUR	1,900,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	2,085	0.05
EUR	1,268,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	1,277	0.03
EUR	3,300,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	3,521	0.08
EUR	1,785,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	1,927	0.05
EUR	3,120,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	3,203	0.08
EUR	1,375,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,492	0.04
EUR	1,000,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	1,080	0.03
EUR	1,485,000	John Deere Cash Management SA 0.500% 15/09/2023	1,515	0.04
EUR	2,220,000	John Deere Cash Management SA 1.375% 02/04/2024	2,319	0.06
EUR	2,862,000	Logicor Financing Sarl 0.750% 15/07/2024	2,910	0.07
EUR	1,925,000	Logicor Financing Sarl 1.500% 14/11/2022	1,960	0.05
EUR	1,000,000	Logicor Financing Sarl 1.500% 13/07/2026	1,051	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2020: 2.70%) (cont)				
Corporate Bonds (cont)				
EUR	1,850,000	Logicor Financing Sarl 2.250% 13/05/2025	1,983	0.05
EUR	2,386,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	2,399	0.06
EUR	4,025,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	4,048	0.10
EUR	2,875,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,881	0.07
EUR	3,275,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	3,317	0.08
EUR	5,142,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	5,202	0.12
EUR	2,235,000	Nestle Finance International Ltd 0.000% 12/11/2024	2,253	0.05
EUR	1,560,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,569	0.04
EUR	4,300,000	Nestle Finance International Ltd 0.000% 14/06/2026	4,313	0.10
EUR	2,281,000	Nestle Finance International Ltd 0.375% 18/01/2024 [^]	2,317	0.06
EUR	1,350,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,375	0.03
EUR	2,950,000	Nestle Finance International Ltd 1.125% 01/04/2026	3,120	0.07
EUR	2,741,000	Nestle Finance International Ltd 1.750% 12/09/2022	2,813	0.07
EUR	4,110,000	Novartis Finance SA 0.125% 20/09/2023	4,153	0.10
EUR	2,650,000	Novartis Finance SA 0.500% 14/08/2023	2,693	0.06
EUR	900,000	Prologis International Funding II SA 1.876% 17/04/2025 [^]	964	0.02
EUR	4,000,000	Richemont International Holding SA 1.000% 26/03/2026	4,190	0.10
EUR	1,590,000	SELP Finance Sarl 1.250% 25/10/2023	1,632	0.04
EUR	1,800,000	SELP Finance Sarl 1.500% 20/11/2025	1,892	0.05
EUR	500,000	SES SA 1.625% 22/03/2026	534	0.01
EUR	1,400,000	Simon International Finance SCA 1.250% 13/05/2025	1,465	0.03
EUR	1,890,000	Simon International Finance SCA 1.375% 18/11/2022	1,924	0.05
EUR	1,800,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	1,798	0.04
EUR	1,200,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	1,201	0.03
EUR	3,100,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	3,107	0.07
EUR	1,525,000	Tyco Electronics Group SA 0.000% 14/02/2025	1,529	0.04
EUR	1,545,000	Tyco Electronics Group SA 1.100% 01/03/2023	1,576	0.04
Total Luxembourg			147,310	3.54
Mexico (30 June 2020: 0.45%)				
Corporate Bonds				
EUR	2,575,000	America Movil SAB de CV 1.500% 10/03/2024 [^]	2,680	0.07
EUR	2,750,000	America Movil SAB de CV 3.259% 22/07/2023 [^]	2,940	0.07
EUR	1,851,000	America Movil SAB de CV 6.375% 06/09/2073	2,089	0.05
EUR	2,000,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	2,114	0.05
Total Mexico			9,823	0.24
Netherlands (30 June 2020: 15.76%)				
Corporate Bonds				
EUR	2,222,000	ABB Finance BV 0.625% 03/05/2023	2,255	0.05
EUR	2,150,000	ABB Finance BV 0.750% 16/05/2024	2,202	0.05
EUR	4,123,000	ABN AMRO Bank NV 0.500% 17/07/2023	4,192	0.10
EUR	2,660,000	ABN AMRO Bank NV 0.500% 15/04/2026	2,731	0.07
EUR	4,757,000	ABN AMRO Bank NV 0.875% 15/01/2024	4,895	0.12
EUR	2,325,000	ABN AMRO Bank NV 0.875% 22/04/2025	2,417	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Netherlands (30 June 2020: 15.76%) (cont)				
Corporate Bonds (cont)				
EUR	4,415,000	ABN AMRO Bank NV 1.000% 16/04/2025	4,609	0.11
EUR	3,800,000	ABN AMRO Bank NV 1.250% 28/05/2025	3,971	0.10
EUR	2,986,000	ABN AMRO Bank NV 2.500% 29/11/2023	3,186	0.08
EUR	3,300,000	ABN AMRO Bank NV 2.875% 18/01/2028	3,441	0.08
EUR	2,860,000	ABN AMRO Bank NV 7.125% 06/07/2022	3,067	0.07
EUR	2,305,000	Achmea BV 4.250%#	2,544	0.06
EUR	1,620,000	Achmea BV 6.000% 04/04/2043	1,782	0.04
EUR	1,900,000	Adecco International Financial Services BV 1.000% 02/12/2024	1,973	0.05
EUR	541,000	Adecco International Financial Services BV 1.500% 22/11/2022	551	0.01
EUR	1,701,000	Aegon Bank NV 0.625% 21/06/2024	1,734	0.04
EUR	1,550,000	Aegon NV 1.000% 08/12/2023	1,597	0.04
EUR	2,275,000	Aegon NV 4.000% 25/04/2044	2,502	0.06
EUR	1,950,000	Airbus Finance BV 0.875% 13/05/2026	2,026	0.05
EUR	2,879,000	Airbus Finance BV 2.375% 02/04/2024	3,060	0.07
EUR	3,525,000	Airbus SE 1.375% 09/06/2026	3,745	0.09
EUR	2,200,000	Airbus SE 1.625% 07/04/2025	2,331	0.06
EUR	1,400,000	Akzo Nobel NV 1.125% 08/04/2026	1,482	0.04
EUR	1,651,000	Akzo Nobel NV 1.750% 07/11/2024	1,761	0.04
EUR	2,126,000	Akzo Nobel NV 2.625% 27/07/2022	2,195	0.05
EUR	1,400,000	Allianz Finance II BV 0.000% 14/01/2025	1,409	0.03
EUR	2,200,000	Allianz Finance II BV 0.250% 06/06/2023^	2,222	0.05
EUR	2,700,000	Allianz Finance II BV 0.875% 15/01/2026	2,822	0.07
EUR	1,700,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	1,782	0.04
EUR	2,325,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	2,627	0.06
EUR	1,405,000	ASML Holding NV 0.625% 07/07/2022^	1,416	0.03
EUR	1,500,000	ASML Holding NV 1.375% 07/07/2026	1,603	0.04
EUR	2,208,000	ASML Holding NV 3.375% 19/09/2023	2,391	0.06
EUR	1,500,000	ASR Nederland NV 5.000%#	1,704	0.04
EUR	1,700,000	ASR Nederland NV 5.125% 29/09/2045^	2,007	0.05
EUR	1,400,000	ATF Netherlands BV 3.750%#	1,455	0.03
EUR	2,645,000	BAT Netherlands Finance BV 2.375% 07/10/2024	2,827	0.07
EUR	3,100,000	Bayer Capital Corp BV 0.625% 15/12/2022	3,135	0.08
EUR	1,639,000	Bayer Capital Corp BV 1.250% 13/11/2023	1,690	0.04
EUR	4,400,000	Bayer Capital Corp BV 1.500% 26/06/2026	4,651	0.11
EUR	4,059,000	BMW Finance NV 0.000% 24/03/2023	4,081	0.10
EUR	3,115,000	BMW Finance NV 0.000% 14/04/2023	3,134	0.08
EUR	3,225,000	BMW Finance NV 0.000% 11/01/2026	3,229	0.08
EUR	2,957,000	BMW Finance NV 0.125% 13/07/2022	2,973	0.07
EUR	4,116,000	BMW Finance NV 0.375% 10/07/2023	4,170	0.10
EUR	3,274,000	BMW Finance NV 0.500% 22/11/2022	3,315	0.08
EUR	4,750,000	BMW Finance NV 0.625% 06/10/2023	4,845	0.12
EUR	2,483,000	BMW Finance NV 0.750% 15/04/2024	2,549	0.06
EUR	2,335,000	BMW Finance NV 0.750% 12/07/2024	2,401	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 15.76%) (cont)				
Corporate Bonds (cont)				
EUR	1,675,000	BMW Finance NV 0.750% 13/07/2026	1,742	0.04
EUR	2,653,000	BMW Finance NV 0.875% 03/04/2025	2,755	0.07
EUR	3,125,000	BMW Finance NV 1.000% 14/11/2024	3,248	0.08
EUR	2,725,000	BMW Finance NV 1.000% 21/01/2025	2,835	0.07
EUR	2,000,000	BMW Finance NV 1.000% 29/08/2025	2,093	0.05
EUR	1,450,000	BMW Finance NV 1.125% 22/05/2026	1,533	0.04
EUR	2,175,000	BMW Finance NV 1.250% 05/09/2022	2,217	0.05
EUR	2,470,000	BMW Finance NV 2.375% 24/01/2023	2,577	0.06
EUR	2,176,000	BMW Finance NV 2.625% 17/01/2024^	2,335	0.06
EUR	1,800,000	Brenntag Finance BV 1.125% 27/09/2025	1,874	0.04
EUR	2,890,000	Bunge Finance Europe BV 1.850% 16/06/2023	2,984	0.07
EUR	1,810,000	Citycon Treasury BV 2.500% 01/10/2024	1,912	0.05
EUR	2,020,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,156	0.05
EUR	2,150,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	2,196	0.05
EUR	2,150,000	Conti-Gummi Finance BV 1.125% 25/09/2024	2,222	0.05
EUR	2,045,000	Conti-Gummi Finance BV 2.125% 27/11/2023	2,148	0.05
EUR	3,346,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	3,392	0.08
EUR	4,100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	4,187	0.10
EUR	3,200,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	3,268	0.08
EUR	6,450,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	6,868	0.16
EUR	4,550,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	4,789	0.11
EUR	3,037,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	3,286	0.08
EUR	3,405,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	3,579	0.09
EUR	8,525,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	10,012	0.24
EUR	3,269,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	3,429	0.08
EUR	2,104,000	CRH Funding BV 1.875% 09/01/2024	2,202	0.05
EUR	675,000	CTP NV 0.500% 21/06/2025	672	0.02
EUR	1,635,000	CTP NV 0.625% 27/11/2023	1,653	0.04
EUR	1,950,000	CTP NV 2.125% 01/10/2025	2,062	0.05
EUR	5,450,000	Daimler International Finance BV 0.250% 06/11/2023	5,498	0.13
EUR	4,540,000	Daimler International Finance BV 0.625% 27/02/2023	4,610	0.11
EUR	2,772,000	Daimler International Finance BV 0.750% 11/05/2023	2,825	0.07
EUR	4,035,000	Daimler International Finance BV 0.850% 28/02/2025	4,173	0.10
EUR	3,272,000	Daimler International Finance BV 0.875% 09/04/2024	3,364	0.08
EUR	4,119,000	Daimler International Finance BV 1.000% 11/11/2025	4,302	0.10
EUR	2,975,000	Daimler International Finance BV 1.375% 26/06/2026	3,178	0.08
EUR	2,460,000	Daimler International Finance BV 2.375% 12/09/2022	2,543	0.06
EUR	2,275,000	Danfoss Finance I BV 0.125% 28/04/2026	2,272	0.05
EUR	1,800,000	de Volksbank NV 0.010% 16/09/2024	1,811	0.04
EUR	1,000,000	de Volksbank NV 0.250% 22/06/2026	995	0.02
EUR	1,600,000	de Volksbank NV 0.750% 25/06/2023	1,631	0.04
EUR	1,800,000	de Volksbank NV 1.750% 22/10/2030	1,888	0.05
EUR	1,720,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	1,744	0.04
EUR	5,734,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	5,825	0.14

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Netherlands (30 June 2020: 15.76%) (cont)				
Corporate Bonds (cont)				
EUR	2,375,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	2,436	0.06
EUR	4,415,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	4,537	0.11
EUR	2,500,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	2,634	0.06
EUR	3,575,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	3,799	0.09
EUR	1,875,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	2,060	0.05
EUR	2,683,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	2,811	0.07
EUR	250,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	298	0.01
EUR	375,000	Digital Dutch Finco BV 0.125% 15/10/2022 [^]	376	0.01
EUR	2,102,000	Digital Dutch Finco BV 0.625% 15/07/2025	2,143	0.05
EUR	2,356,000	E.ON International Finance BV 0.750% 30/11/2022	2,384	0.06
EUR	2,581,000	E.ON International Finance BV 1.000% 13/04/2025	2,672	0.06
EUR	450,000	E.ON International Finance BV 1.625% 30/05/2026 [^]	483	0.01
EUR	2,755,000	E.ON International Finance BV 3.000% 17/01/2024	2,977	0.07
EUR	750,000	E.ON International Finance BV 5.528% 21/02/2023 [^]	821	0.02
EUR	3,310,000	EDP Finance BV 1.125% 12/02/2024	3,420	0.08
EUR	2,200,000	EDP Finance BV 1.625% 26/01/2026	2,353	0.06
EUR	1,815,000	EDP Finance BV 1.875% 29/09/2023	1,900	0.05
EUR	1,975,000	EDP Finance BV 1.875% 13/10/2025	2,131	0.05
EUR	2,325,000	EDP Finance BV 2.000% 22/04/2025 [^]	2,502	0.06
EUR	2,050,000	EDP Finance BV 2.375% 23/03/2023	2,144	0.05
EUR	2,470,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% [#]	2,656	0.06
EUR	3,425,000	Enel Finance International NV 0.000% 17/06/2024	3,446	0.08
EUR	4,025,000	Enel Finance International NV 1.000% 16/09/2024	4,170	0.10
EUR	2,124,000	Enel Finance International NV 1.375% 01/06/2026	2,265	0.05
EUR	3,200,000	Enel Finance International NV 1.500% 21/07/2025	3,393	0.08
EUR	3,232,000	Enel Finance International NV 1.966% 27/01/2025	3,472	0.08
EUR	1,150,000	Enel Finance International NV 4.875% 17/04/2023	1,258	0.03
EUR	3,125,000	Enel Finance International NV 5.000% 14/09/2022	3,328	0.08
EUR	1,275,000	Enel Finance International NV 5.250% 29/09/2023	1,433	0.03
EUR	1,925,000	Euronext NV 0.125% 17/05/2026	1,930	0.05
EUR	900,000	Euronext NV 1.000% 18/04/2025	930	0.02
EUR	2,454,000	Evonik Finance BV 0.375% 07/09/2024	2,488	0.06
EUR	2,275,000	EXOR NV 2.125% 02/12/2022	2,339	0.06
EUR	1,575,000	EXOR NV 2.500% 08/10/2024	1,707	0.04
EUR	2,000,000	Heineken NV 1.000% 04/05/2026	2,095	0.05
EUR	1,668,000	Heineken NV 1.500% 07/12/2024	1,756	0.04
EUR	1,770,000	Heineken NV 1.625% 30/03/2025	1,884	0.05
EUR	2,875,000	Heineken NV 2.875% 04/08/2025	3,220	0.08
EUR	1,811,000	Heineken NV 3.500% 19/03/2024	1,993	0.05
EUR	2,500,000	Iberdrola International BV 0.375% 15/09/2025	2,549	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 15.76%) (cont)				
Corporate Bonds (cont)				
EUR	2,100,000	Iberdrola International BV 1.125% 27/01/2023	2,148	0.05
EUR	1,400,000	Iberdrola International BV 1.125% 21/04/2026	1,480	0.04
EUR	1,800,000	Iberdrola International BV 1.750% 17/09/2023	1,881	0.05
EUR	5,000,000	Iberdrola International BV 1.874% [#]	5,157	0.12
EUR	1,900,000	Iberdrola International BV 1.875% 08/10/2024	2,028	0.05
EUR	3,100,000	Iberdrola International BV 1.875% [#]	3,180	0.08
EUR	2,300,000	Iberdrola International BV 2.500% 24/10/2022	2,388	0.06
EUR	2,400,000	Iberdrola International BV 2.625% [#]	2,541	0.06
EUR	2,500,000	Iberdrola International BV 3.250% [#]	2,720	0.07
EUR	3,300,000	ING Groep NV 0.100% 03/09/2025	3,306	0.08
EUR	3,100,000	ING Groep NV 1.000% 20/09/2023	3,186	0.08
EUR	3,300,000	ING Groep NV 1.000% 13/11/2030	3,344	0.08
EUR	2,700,000	ING Groep NV 1.125% 14/02/2025 [^]	2,809	0.07
EUR	3,000,000	ING Groep NV 1.625% 26/09/2029	3,111	0.07
EUR	2,300,000	ING Groep NV 2.000% 22/03/2030	2,424	0.06
EUR	3,100,000	ING Groep NV 2.125% 10/01/2026	3,381	0.08
EUR	4,500,000	ING Groep NV 2.125% 26/05/2031	4,785	0.11
EUR	2,500,000	ING Groep NV 2.500% 15/02/2029	2,643	0.06
EUR	3,300,000	ING Groep NV 3.000% 11/04/2028	3,463	0.08
EUR	1,350,000	ISS Finance BV 1.250% 07/07/2025	1,396	0.03
EUR	2,300,000	JAB Holdings BV 1.250% 22/05/2024	2,382	0.06
EUR	1,800,000	JAB Holdings BV 1.625% 30/04/2025 [^]	1,898	0.05
EUR	2,700,000	JAB Holdings BV 1.750% 25/05/2023	2,804	0.07
EUR	1,900,000	JAB Holdings BV 1.750% 25/06/2026	2,029	0.05
EUR	1,400,000	JAB Holdings BV 2.125% 16/09/2022	1,441	0.03
EUR	2,275,000	JDE Peet's NV 0.000% 16/01/2026	2,262	0.05
EUR	2,100,000	JT International Financial Services BV 1.125% 28/09/2025	2,187	0.05
EUR	1,100,000	JT International Financial Services BV 2.375% 07/04/2081	1,157	0.03
EUR	2,175,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025 [^]	2,198	0.05
EUR	2,225,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	2,290	0.05
EUR	1,300,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	1,364	0.03
EUR	1,755,000	Koninklijke DSM NV 1.000% 09/04/2025	1,828	0.04
EUR	1,420,000	Koninklijke DSM NV 2.375% 03/04/2024 [^]	1,514	0.04
EUR	1,900,000	Koninklijke KPN NV 0.625% 09/04/2025	1,938	0.05
EUR	1,250,000	Koninklijke KPN NV 5.625% 30/09/2024 [^]	1,470	0.04
EUR	1,600,000	Koninklijke Philips NV 0.500% 06/09/2023	1,623	0.04
EUR	2,475,000	Koninklijke Philips NV 0.500% 22/05/2026	2,535	0.06
EUR	1,445,000	Koninklijke Philips NV 0.750% 02/05/2024	1,480	0.04
EUR	1,525,000	Koninklijke Philips NV 1.375% 30/03/2025	1,603	0.04
EUR	3,298,000	LeasePlan Corp NV 0.125% 13/09/2023	3,317	0.08
EUR	3,175,000	LeasePlan Corp NV 0.250% 23/02/2026	3,165	0.08
EUR	1,995,000	LeasePlan Corp NV 0.750% 03/10/2022	2,019	0.05
EUR	1,485,000	LeasePlan Corp NV 1.000% 02/05/2023	1,518	0.04
EUR	1,897,000	LeasePlan Corp NV 1.375% 07/03/2024	1,972	0.05
EUR	1,850,000	LeasePlan Corp NV 3.500% 09/04/2025	2,084	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Netherlands (30 June 2020: 15.76%) (cont)				
Corporate Bonds (cont)				
EUR	1,150,000	Linde Finance BV 1.875% 22/05/2024	1,222	0.03
EUR	2,266,000	Linde Finance BV 2.000% 18/04/2023	2,362	0.06
EUR	975,000	Lseg Netherlands BV 0.000% 06/04/2025	975	0.02
EUR	1,050,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025 [^]	1,084	0.03
EUR	1,600,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	1,618	0.04
EUR	1,500,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	1,523	0.04
EUR	1,490,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	1,645	0.04
EUR	3,100,000	Naturgy Finance BV 0.875% 15/05/2025	3,204	0.08
EUR	3,400,000	Naturgy Finance BV 1.250% 15/01/2026 [^]	3,581	0.09
EUR	200,000	Naturgy Finance BV 1.250% 19/04/2026	211	0.00
EUR	1,500,000	Naturgy Finance BV 1.375% 21/01/2025	1,576	0.04
EUR	1,600,000	Naturgy Finance BV 2.875% 11/03/2024 [^]	1,728	0.04
EUR	900,000	Naturgy Finance BV 3.875% 17/01/2023	957	0.02
EUR	1,564,000	NE Property BV 1.750% 23/11/2024 [^]	1,609	0.04
EUR	1,795,000	NE Property BV 2.625% 22/05/2023 [^]	1,866	0.04
EUR	1,700,000	NIBC Bank NV 0.875% 08/07/2025	1,750	0.04
EUR	2,031,000	NIBC Bank NV 1.125% 19/04/2023	2,077	0.05
EUR	1,400,000	NIBC Bank NV 2.000% 09/04/2024	1,462	0.04
EUR	1,667,000	NN Group NV 0.875% 13/01/2023	1,692	0.04
EUR	2,575,000	NN Group NV 4.375% ^{^/#}	2,838	0.07
EUR	2,900,000	NN Group NV 4.500% [#]	3,317	0.08
EUR	3,175,000	NN Group NV 4.625% 08/04/2044	3,540	0.08
EUR	1,650,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	1,662	0.04
EUR	1,125,000	PACCAR Financial Europe BV 0.000% 03/03/2023	1,130	0.03
EUR	1,000,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,002	0.02
EUR	1,500,000	PostNL NV 0.625% 23/09/2026 [^]	1,534	0.04
EUR	1,250,000	PostNL NV 1.000% 21/11/2024	1,289	0.03
EUR	1,300,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,322	0.03
EUR	1,400,000	Redexis Gas Finance BV 1.875% 28/05/2025 [^]	1,484	0.04
EUR	2,400,000	RELX Finance BV 0.000% 18/03/2024	2,410	0.06
EUR	1,643,000	RELX Finance BV 1.000% 22/03/2024	1,690	0.04
EUR	1,500,000	RELX Finance BV 1.375% 12/05/2026	1,594	0.04
EUR	1,900,000	Ren Finance BV 1.750% 01/06/2023	1,968	0.05
EUR	1,525,000	Ren Finance BV 2.500% 12/02/2025	1,664	0.04
EUR	2,800,000	Repsol International Finance BV 0.125% 05/10/2024	2,818	0.07
EUR	2,500,000	Repsol International Finance BV 2.000% 15/12/2025	2,710	0.07
EUR	1,875,000	Roche Finance Europe BV 0.500% 27/02/2023	1,900	0.05
EUR	2,975,000	Roche Finance Europe BV 0.875% 25/02/2025	3,091	0.07
EUR	1,750,000	Schlumberger Finance BV 0.000% 15/10/2024	1,757	0.04
EUR	4,225,000	Shell International Finance BV 0.375% 15/02/2025	4,309	0.10
EUR	3,515,000	Shell International Finance BV 0.500% 11/05/2024	3,588	0.09
EUR	2,680,000	Shell International Finance BV 0.750% 12/05/2024	2,755	0.07
EUR	3,025,000	Shell International Finance BV 1.125% 07/04/2024	3,140	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 15.76%) (cont)				
Corporate Bonds (cont)				
EUR	3,150,000	Shell International Finance BV 1.875% 15/09/2025	3,416	0.08
EUR	2,950,000	Shell International Finance BV 2.500% 24/03/2026	3,307	0.08
EUR	4,000,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	4,024	0.10
EUR	1,325,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 [^]	1,333	0.03
EUR	3,400,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	3,415	0.08
EUR	2,900,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	2,940	0.07
EUR	2,485,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024 [^]	2,523	0.06
EUR	3,326,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	3,378	0.08
EUR	2,600,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,658	0.06
EUR	2,460,000	Signify NV 2.000% 11/05/2024	2,591	0.06
EUR	2,316,000	Stellantis NV 2.000% 23/03/2024	2,442	0.06
EUR	2,300,000	Stellantis NV 2.000% 20/03/2025	2,445	0.06
EUR	2,510,000	Stellantis NV 2.375% 14/04/2023	2,622	0.06
EUR	700,000	Stellantis NV 2.750% 15/05/2026 [^]	776	0.02
EUR	5,750,000	Stellantis NV 3.375% 07/07/2023	6,102	0.15
EUR	4,100,000	Stellantis NV 3.750% 29/03/2024	4,511	0.11
EUR	4,577,000	Stellantis NV 3.875% 05/01/2026	5,258	0.13
EUR	1,085,000	STG Global Finance BV 1.375% 24/09/2025	1,109	0.03
EUR	1,500,000	Sudzucker International Finance BV 1.000% 28/11/2025 [^]	1,538	0.04
EUR	1,000,000	Sudzucker International Finance BV 1.250% 29/11/2023 [^]	1,026	0.02
EUR	2,366,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	2,413	0.06
EUR	2,160,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	2,186	0.05
EUR	1,365,000	Unilever Finance Netherlands BV 0.500% 12/08/2023 [^]	1,389	0.03
EUR	1,795,000	Unilever Finance Netherlands BV 0.500% 29/04/2024 [^]	1,835	0.04
EUR	2,205,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	2,260	0.05
EUR	1,975,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	2,058	0.05
EUR	1,750,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	1,795	0.04
EUR	2,761,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	2,908	0.07
EUR	2,247,000	Upjohn Finance BV 1.023% 23/06/2024	2,310	0.06
EUR	1,000,000	Vesteda Finance BV 2.000% 10/07/2026	1,088	0.03
EUR	408,000	Vesteda Finance BV 2.500% 27/10/2022 [^]	419	0.01
EUR	1,500,000	Volkswagen International Finance NV 0.050% 10/06/2024	1,502	0.04
EUR	3,332,000	Volkswagen International Finance NV 0.875% 16/01/2023	3,386	0.08
EUR	4,900,000	Volkswagen International Finance NV 1.125% 02/10/2023	5,036	0.12
EUR	4,900,000	Volkswagen International Finance NV 2.700% [#]	5,045	0.12
EUR	3,900,000	Volkswagen International Finance NV 3.375% ^{^/#}	4,165	0.10
EUR	4,700,000	Volkswagen International Finance NV 3.500% [#]	5,078	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Netherlands (30 June 2020: 15.76%) (cont)				
Corporate Bonds (cont)				
EUR	5,500,000	Volkswagen International Finance NV 4.625% ^{^/#}	6,259	0.15
EUR	2,250,000	Volkswagen International Finance NV 5.125% ^{^/#}	2,469	0.06
EUR	1,900,000	Vonovia Finance BV 0.125% 06/04/2023	1,909	0.05
EUR	2,000,000	Vonovia Finance BV 0.625% 09/07/2026	2,045	0.05
EUR	1,800,000	Vonovia Finance BV 0.750% 15/01/2024	1,838	0.04
EUR	1,900,000	Vonovia Finance BV 0.875% 03/07/2023	1,935	0.05
EUR	1,600,000	Vonovia Finance BV 1.125% 08/09/2025	1,674	0.04
EUR	3,500,000	Vonovia Finance BV 1.250% 06/12/2024	3,657	0.09
EUR	1,900,000	Vonovia Finance BV 1.500% 31/03/2025	2,007	0.05
EUR	900,000	Vonovia Finance BV 1.500% 22/03/2026 [^]	959	0.02
EUR	1,900,000	Vonovia Finance BV 1.500% 10/06/2026 [^]	2,029	0.05
EUR	1,500,000	Vonovia Finance BV 1.625% 07/04/2024	1,564	0.04
EUR	1,800,000	Vonovia Finance BV 1.800% 29/06/2025	1,921	0.05
EUR	350,000	Vonovia Finance BV 2.125% 09/07/2022	359	0.01
EUR	3,100,000	Vonovia Finance BV 2.250% 15/12/2023	3,282	0.08
EUR	3,400,000	Wintershall Dea Finance BV 0.452% 25/09/2023	3,432	0.08
EUR	3,200,000	Wintershall Dea Finance BV 0.840% 25/09/2025	3,261	0.08
EUR	1,800,000	Wizz Air Finance Co BV 1.350% 19/01/2024 [^]	1,840	0.04
EUR	500,000	Wolters Kluwer NV 2.500% 13/05/2024	535	0.01
EUR	2,763,000	Wolters Kluwer NV 2.875% 21/03/2023	2,912	0.07
EUR	1,500,000	WPC Eurobond BV 2.250% 19/07/2024 [^]	1,596	0.04
EUR	1,900,000	WPC Eurobond BV 2.250% 09/04/2026	2,062	0.05
EUR	1,750,000	Wurth Finance International BV 1.000% 26/05/2025	1,827	0.04
Total Netherlands			704,527	16.94
New Zealand (30 June 2020: 0.39%)				
Corporate Bonds				
EUR	1,900,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	1,986	0.05
EUR	1,900,000	ASB Finance Ltd 0.750% 13/03/2024	1,952	0.05
EUR	2,525,000	BNZ International Funding Ltd 0.375% 14/09/2024	2,568	0.06
EUR	1,875,000	BNZ International Funding Ltd 0.500% 13/05/2023	1,904	0.05
EUR	1,650,000	Chorus Ltd 1.125% 18/10/2023	1,693	0.04
EUR	500,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	513	0.01
EUR	1,810,000	Westpac Securities NZ Ltd 0.300% 25/06/2024 [^]	1,837	0.04
Total New Zealand			12,453	0.30
Norway (30 June 2020: 1.06%)				
Corporate Bonds				
EUR	6,320,000	DNB Bank ASA 0.050% 14/11/2023	6,372	0.15
EUR	2,245,000	DNB Bank ASA 0.250% 09/04/2024 [^]	2,276	0.06
EUR	2,515,000	DNB Bank ASA 0.600% 25/09/2023	2,565	0.06
EUR	2,540,000	DNB Bank ASA 1.125% 01/03/2023	2,602	0.06
EUR	2,120,000	DNB Bank ASA 1.125% 20/03/2028	2,160	0.05
EUR	1,600,000	Norsk Hydro ASA 1.125% 11/04/2025	1,654	0.04
EUR	1,600,000	Santander Consumer Bank AS 0.125% 11/09/2024	1,607	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (30 June 2020: 1.06%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	Santander Consumer Bank AS 0.125% 25/02/2025	1,803	0.04
EUR	1,600,000	Santander Consumer Bank AS 0.125% 14/04/2026	1,592	0.04
EUR	1,900,000	Santander Consumer Bank AS 0.750% 01/03/2023	1,931	0.05
EUR	1,950,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	1,974	0.05
EUR	1,795,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	1,831	0.05
EUR	1,750,000	SpareBank 1 SMN 0.750% 03/07/2023	1,786	0.04
EUR	2,550,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	2,602	0.06
EUR	1,330,000	Sparebanken Vest 0.500% 29/11/2022	1,347	0.03
Total Norway			34,102	0.82
People's Republic of China (30 June 2020: 0.04%)				
Poland (30 June 2020: 0.10%)				
Corporate Bonds				
EUR	595,000	mBank SA 1.058% 05/09/2022	599	0.01
Total Poland			599	0.01
Portugal (30 June 2020: 0.13%)				
Corporate Bonds				
EUR	1,100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	1,180	0.03
EUR	1,100,000	Brisa-Concessao Rodoviaria SA 2.000% 22/03/2023	1,141	0.03
EUR	2,100,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023 [^]	2,162	0.05
EUR	1,200,000	NOS SGPS SA 1.125% 02/05/2023 [^]	1,219	0.03
Total Portugal			5,702	0.14
Republic of South Korea (30 June 2020: 0.12%)				
Corporate Bonds				
EUR	1,289,000	LG Chem Ltd 0.500% 15/04/2023	1,301	0.03
EUR	1,822,000	POSCO 0.500% 17/01/2024	1,834	0.05
EUR	1,365,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	1,377	0.03
Total Republic of South Korea			4,512	0.11
Romania (30 June 2020: 0.03%)				
Corporate Bonds				
EUR	600,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	604	0.01
Total Romania			604	0.01
Singapore (30 June 2020: 0.04%)				
Corporate Bonds				
EUR	1,765,000	DBS Group Holdings Ltd 1.500% 11/04/2028	1,813	0.04
Total Singapore			1,813	0.04
Spain (30 June 2020: 5.46%)				
Corporate Bonds				
EUR	2,000,000	Abertis Infraestructuras SA 0.625% 15/07/2025	2,037	0.05
EUR	500,000	Abertis Infraestructuras SA 1.375% 20/05/2026 [^]	523	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Spain (30 June 2020: 5.46%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Abertis Infraestructuras SA 1.500% 27/06/2024	1,250	0.03
EUR	2,000,000	Abertis Infraestructuras SA 2.500% 27/02/2025 ^a	2,182	0.05
EUR	2,100,000	Abertis Infraestructuras SA 3.750% 20/06/2023	2,260	0.05
EUR	2,500,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	2,645	0.06
EUR	2,200,000	Amadeus IT Group SA 0.875% 18/09/2023 ^a	2,239	0.05
EUR	1,500,000	Amadeus IT Group SA 2.500% 20/05/2024	1,599	0.04
EUR	2,600,000	Arval Service Lease SA 0.000% 30/09/2024	2,600	0.06
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	3,294	0.08
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	3,546	0.09
EUR	4,600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	4,661	0.11
EUR	3,400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	3,503	0.08
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	3,642	0.09
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030 ^a	3,218	0.08
EUR	3,100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	3,199	0.08
EUR	3,000,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025 ^a	3,151	0.08
EUR	2,200,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	2,319	0.06
EUR	1,600,000	Banco de Sabadell SA 0.625% 07/11/2025	1,613	0.04
EUR	3,200,000	Banco de Sabadell SA 0.875% 05/03/2023	3,247	0.08
EUR	3,300,000	Banco de Sabadell SA 0.875% 22/07/2025	3,367	0.08
EUR	1,700,000	Banco de Sabadell SA 1.125% 27/03/2025	1,734	0.04
EUR	2,000,000	Banco de Sabadell SA 1.125% 11/03/2027	2,056	0.05
EUR	2,400,000	Banco de Sabadell SA 1.625% 07/03/2024	2,498	0.06
EUR	2,900,000	Banco de Sabadell SA 1.750% 10/05/2024	3,008	0.07
EUR	4,000,000	Banco Santander SA 0.250% 19/06/2024 ^a	4,042	0.10
EUR	3,200,000	Banco Santander SA 0.500% 24/03/2027	3,214	0.08
EUR	4,200,000	Banco Santander SA 1.125% 17/01/2025	4,345	0.10
EUR	4,700,000	Banco Santander SA 1.375% 14/12/2022	4,815	0.12
EUR	5,000,000	Banco Santander SA 1.375% 05/01/2026	5,242	0.13
EUR	4,500,000	Banco Santander SA 2.500% 18/03/2025	4,870	0.12
EUR	4,800,000	Banco Santander SA 3.250% 04/04/2026	5,409	0.13
EUR	1,000,000	Bankia SA 0.750% 09/07/2026	1,024	0.02
EUR	1,700,000	Bankinter SA 0.875% 05/03/2024	1,744	0.04
EUR	1,200,000	Bankinter SA 0.875% 08/07/2026	1,228	0.03
EUR	3,200,000	CaixaBank SA 0.375% 03/02/2025	3,233	0.08
EUR	3,100,000	CaixaBank SA 0.375% 18/11/2026 ^a	3,105	0.07
EUR	3,100,000	CaixaBank SA 0.625% 01/10/2024	3,150	0.08
EUR	3,300,000	CaixaBank SA 0.750% 18/04/2023	3,354	0.08
EUR	3,400,000	CaixaBank SA 0.750% 10/07/2026	3,473	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 5.46%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	CaixaBank SA 0.875% 25/03/2024	1,847	0.04
EUR	1,800,000	CaixaBank SA 1.000% 25/06/2024 ^a	1,848	0.04
EUR	3,800,000	CaixaBank SA 1.125% 12/01/2023	3,876	0.09
EUR	3,000,000	CaixaBank SA 1.125% 17/05/2024	3,102	0.07
EUR	3,200,000	CaixaBank SA 1.125% 27/03/2026	3,340	0.08
EUR	3,400,000	CaixaBank SA 1.250% 18/06/2031 ^a	3,423	0.08
EUR	3,400,000	CaixaBank SA 1.375% 19/06/2026	3,553	0.09
EUR	3,500,000	CaixaBank SA 1.750% 24/10/2023	3,646	0.09
EUR	3,000,000	CaixaBank SA 2.250% 17/04/2030	3,144	0.08
EUR	3,100,000	CaixaBank SA 2.375% 01/02/2024	3,290	0.08
EUR	3,400,000	CaixaBank SA 2.750% 14/07/2028	3,551	0.09
EUR	1,400,000	CaixaBank SA 3.750% 15/02/2029	1,509	0.04
EUR	2,200,000	Criteria Caixa SA 1.375% 10/04/2024	2,277	0.06
EUR	2,600,000	Criteria Caixa SA 1.500% 10/05/2023	2,676	0.06
EUR	1,500,000	Enagas Financiaciones SA 1.000% 25/03/2023	1,533	0.04
EUR	2,100,000	Enagas Financiaciones SA 1.250% 06/02/2025	2,204	0.05
EUR	1,975,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	2,008	0.05
EUR	1,600,000	Ferrovial Emisiones SA 0.375% 14/09/2022 ^a	1,612	0.04
EUR	1,300,000	Ferrovial Emisiones SA 1.375% 31/03/2025	1,364	0.03
EUR	2,400,000	Ferrovial Emisiones SA 1.382% 14/05/2026	2,538	0.06
EUR	700,000	Ferrovial Emisiones SA 2.500% 15/07/2024	754	0.02
EUR	2,600,000	Iberdrola Finanzas SA 0.875% 16/06/2025	2,695	0.07
EUR	2,600,000	Iberdrola Finanzas SA 1.000% 07/03/2024	2,680	0.06
EUR	3,300,000	Iberdrola Finanzas SA 1.000% 07/03/2025	3,431	0.08
EUR	1,800,000	IE2 Holdco SAU 2.375% 27/11/2023	1,890	0.05
EUR	1,000,000	IE2 Holdco SAU 2.875% 01/06/2026 ^a	1,114	0.03
EUR	1,800,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025 ^a	1,909	0.05
EUR	1,600,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	1,725	0.04
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023 ^a	211	0.01
EUR	1,900,000	Kutxabank SA 0.500% 25/09/2024	1,927	0.05
EUR	3,200,000	Mapfre SA 1.625% 19/05/2026	3,466	0.08
EUR	2,100,000	Merlin Properties Socimi SA 1.750% 26/05/2025	2,215	0.05
EUR	2,630,000	Merlin Properties Socimi SA 2.225% 25/04/2023	2,721	0.07
EUR	2,800,000	Naturgy Capital Markets SA 1.125% 11/04/2024	2,887	0.07
EUR	1,800,000	Prosegur Cash SA 1.375% 04/02/2026 ^a	1,898	0.05
EUR	2,200,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	2,233	0.05
EUR	1,300,000	Red Electrica Corp SA 0.875% 14/04/2025	1,346	0.03
EUR	800,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026 ^a	839	0.02
EUR	2,100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	2,201	0.05
EUR	1,100,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	1,152	0.03
EUR	1,800,000	Santander Consumer Finance SA 0.000% 23/02/2026	1,787	0.04
EUR	3,000,000	Santander Consumer Finance SA 0.375% 27/06/2024	3,037	0.07
EUR	3,200,000	Santander Consumer Finance SA 0.375% 17/01/2025	3,238	0.08
EUR	1,800,000	Santander Consumer Finance SA 0.875% 30/05/2023	1,839	0.04
EUR	3,300,000	Santander Consumer Finance SA 1.000% 27/02/2024	3,396	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Spain (30 June 2020: 5.46%) (cont)				
Corporate Bonds (cont)				
EUR	2,800,000	Santander Consumer Finance SA 1.125% 09/10/2023	2,884	0.07
EUR	3,000,000	Telefonica Emisiones SA 1.069% 05/02/2024	3,088	0.07
EUR	4,000,000	Telefonica Emisiones SA 1.460% 13/04/2026	4,271	0.10
EUR	3,000,000	Telefonica Emisiones SA 1.495% 11/09/2025	3,182	0.08
EUR	4,000,000	Telefonica Emisiones SA 1.528% 17/01/2025	4,234	0.10
EUR	4,700,000	Telefonica Emisiones SA 3.987% 23/01/2023	5,019	0.12
Total Spain			245,249	5.90
Sweden (30 June 2020: 3.31%)				
Corporate Bonds				
EUR	1,800,000	Akelius Residential Property AB 1.125% 14/03/2024	1,850	0.04
EUR	1,745,000	Akelius Residential Property AB 1.750% 07/02/2025	1,840	0.04
EUR	1,150,000	Alfa Laval Treasury International AB 0.250% 25/06/2024 [^]	1,159	0.03
EUR	838,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	851	0.02
EUR	1,790,000	Atlas Copco AB 2.500% 28/02/2023	1,873	0.05
EUR	1,560,000	Castellum AB 2.125% 20/11/2023 [^]	1,636	0.04
EUR	2,137,000	Essity AB 1.125% 27/03/2024	2,204	0.05
EUR	200,000	Essity AB 1.125% 05/03/2025	208	0.00
EUR	1,755,000	Essity AB 2.500% 09/06/2023 [^]	1,848	0.04
EUR	1,600,000	Fastighets AB Balder 1.875% 14/03/2025 [^]	1,682	0.04
EUR	1,900,000	Fastighets AB Balder 1.875% 23/01/2026	2,005	0.05
EUR	1,900,000	Heimstaden Bostad AB 1.125% 21/01/2026 [^]	1,953	0.05
EUR	1,179,000	Heimstaden Bostad AB 2.125% 05/09/2023	1,231	0.03
EUR	2,445,000	Investor AB 4.500% 12/05/2023	2,666	0.06
EUR	1,750,000	Lansforsakringar Bank AB 0.050% 15/04/2026	1,743	0.04
EUR	1,775,000	Lansforsakringar Bank AB 0.125% 19/02/2025	1,785	0.04
EUR	1,866,000	Lansforsakringar Bank AB 0.500% 19/09/2022	1,886	0.05
EUR	1,625,000	Lansforsakringar Bank AB 0.875% 25/09/2023	1,665	0.04
EUR	1,550,000	Molnlycke Holding AB 1.750% 28/02/2024	1,623	0.04
EUR	1,684,000	Molnlycke Holding AB 1.875% 28/02/2025	1,790	0.04
EUR	2,541,000	ORLEN Capital AB 2.500% 07/06/2023 [^]	2,656	0.06
EUR	1,475,000	Sagax AB 2.000% 17/01/2024	1,538	0.04
EUR	1,250,000	Sagax AB 2.250% 13/03/2025	1,328	0.03
EUR	1,464,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	1,534	0.04
EUR	1,375,000	Scania CV AB 0.000% 23/11/2022	1,378	0.03
EUR	200,000	Scania CV AB 0.125% 13/02/2023	201	0.00
EUR	1,375,000	Scania CV AB 0.500% 06/10/2023	1,392	0.03
EUR	1,450,000	Scania CV AB 2.250% 03/06/2025 [^]	1,569	0.04
EUR	1,500,000	Securitas AB 1.125% 20/02/2024	1,543	0.04
EUR	3,400,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	3,429	0.08
EUR	3,125,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	3,159	0.08
EUR	2,820,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	2,864	0.07
EUR	2,774,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	2,851	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 June 2020: 3.31%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	SKF AB 1.250% 17/09/2025	1,049	0.03
EUR	2,935,000	Svenska Handelsbanken AB 0.125% 18/06/2024	2,968	0.07
EUR	1,850,000	Svenska Handelsbanken AB 0.375% 03/07/2023	1,877	0.05
EUR	2,565,000	Svenska Handelsbanken AB 0.500% 21/03/2023	2,604	0.06
EUR	4,005,000	Svenska Handelsbanken AB 1.000% 15/04/2025	4,184	0.10
EUR	4,322,000	Svenska Handelsbanken AB 1.125% 14/12/2022	4,422	0.11
EUR	2,565,000	Svenska Handelsbanken AB 1.250% 02/03/2028	2,616	0.06
EUR	2,289,000	Svenska Handelsbanken AB 1.625% 05/03/2029 [^]	2,378	0.06
EUR	2,505,000	Svenska Handelsbanken AB 2.625% 23/08/2022	2,594	0.06
EUR	1,855,000	Swedbank AB 0.250% 07/11/2022	1,872	0.04
EUR	2,410,000	Swedbank AB 0.250% 09/10/2024	2,430	0.06
EUR	2,305,000	Swedbank AB 0.300% 06/09/2022	2,325	0.06
EUR	2,050,000	Swedbank AB 0.300% 20/05/2027	2,051	0.05
EUR	1,850,000	Swedbank AB 0.400% 29/08/2023	1,879	0.05
EUR	3,427,000	Swedbank AB 0.750% 05/05/2025	3,536	0.09
EUR	1,895,000	Swedbank AB 1.000% 22/11/2027	1,918	0.05
EUR	1,520,000	Swedbank AB 1.500% 18/09/2028	1,561	0.04
EUR	1,050,000	Swedish Match AB 0.875% 23/09/2024	1,071	0.03
EUR	1,730,000	Tele2 AB 1.125% 15/05/2024	1,783	0.04
EUR	1,758,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	1,845	0.04
EUR	1,340,000	Telia Co AB 1.375% 11/05/2081	1,356	0.03
EUR	2,542,000	Telia Co AB 3.000% 04/04/2078	2,658	0.06
EUR	2,280,000	Telia Co AB 3.625% 14/02/2024	2,507	0.06
EUR	2,345,000	Telia Co AB 3.875% 01/10/2025	2,734	0.07
EUR	2,225,000	Volvo Treasury AB 0.000% 11/02/2023	2,235	0.05
EUR	1,225,000	Volvo Treasury AB 0.000% 18/05/2026	1,223	0.03
EUR	1,300,000	Volvo Treasury AB 0.125% 17/09/2024	1,310	0.03
EUR	1,450,000	Volvo Treasury AB 1.625% 26/05/2025	1,539	0.04
EUR	2,310,000	Volvo Treasury AB 4.850% 10/03/2078	2,477	0.06
Total Sweden			123,942	2.98
Switzerland (30 June 2020: 1.69%)				
Corporate Bonds				
EUR	850,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	850	0.02
EUR	4,850,000	Credit Suisse AG 0.250% 05/01/2026	4,867	0.12
EUR	1,775,000	Credit Suisse AG 0.450% 19/05/2025	1,801	0.04
EUR	4,025,000	Credit Suisse AG 1.000% 07/06/2023	4,119	0.10
EUR	4,350,000	Credit Suisse AG 1.500% 10/04/2026	4,619	0.11
EUR	4,500,000	Credit Suisse Group AG 1.000% 24/06/2027	4,591	0.11
EUR	4,914,000	Credit Suisse Group AG 1.250% 17/07/2025	5,046	0.12
EUR	5,976,000	Credit Suisse Group AG 3.250% 02/04/2026	6,588	0.16
EUR	4,400,000	UBS AG 0.010% 31/03/2026	4,394	0.11
EUR	800,000	UBS AG 0.010% 29/06/2026	799	0.02
EUR	4,140,000	UBS AG 0.625% 23/01/2023	4,198	0.10
EUR	6,600,000	UBS AG 0.750% 21/04/2023	6,722	0.16
EUR	5,200,000	UBS Group AG 0.250% 29/01/2026 [^]	5,220	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
Switzerland (30 June 2020: 1.69%) (cont)				
Corporate Bonds (cont)				
EUR	5,196,000	UBS Group AG 1.250% 17/04/2025	5,377	0.13
EUR	3,725,000	UBS Group AG 1.500% 30/11/2024	3,867	0.09
EUR	4,370,000	UBS Group AG 1.750% 16/11/2022	4,496	0.11
EUR	2,525,000	UBS Group AG 2.125% 04/03/2024	2,677	0.06
Total Switzerland			70,231	1.69
United Kingdom (30 June 2020: 9.07%)				
Corporate Bonds				
EUR	2,125,000	Anglo American Capital Plc 1.625% 18/09/2025	2,256	0.05
EUR	1,450,000	Anglo American Capital Plc 1.625% 11/03/2026 [^]	1,537	0.04
EUR	2,190,000	Anglo American Capital Plc 3.250% 03/04/2023	2,317	0.06
EUR	2,055,000	Annington Funding Plc 1.650% 12/07/2024	2,149	0.05
EUR	2,550,000	AstraZeneca Plc 0.750% 12/05/2024 [^]	2,610	0.06
EUR	1,205,000	Aviva Plc 0.625% 27/10/2023	1,231	0.03
EUR	3,000,000	Aviva Plc 3.375% 04/12/2045	3,349	0.08
EUR	2,175,000	Aviva Plc 3.875% 03/07/2044	2,401	0.06
EUR	780,000	Aviva Plc 6.125% 05/07/2043	876	0.02
EUR	1,146,000	Babcock International Group Plc 1.750% 06/10/2022	1,165	0.03
EUR	1,600,000	Barclays Bank Plc 2.250% 10/06/2024	1,715	0.04
EUR	1,758,000	Barclays Plc 0.625% 14/11/2023	1,778	0.04
EUR	2,150,000	Barclays Plc 0.750% 09/06/2025 [^]	2,187	0.05
EUR	3,115,000	Barclays Plc 1.125% 22/03/2031	3,132	0.08
EUR	2,947,000	Barclays Plc 1.375% 24/01/2026	3,069	0.07
EUR	2,575,000	Barclays Plc 1.500% 03/09/2023	2,669	0.06
EUR	3,355,000	Barclays Plc 1.875% 08/12/2023	3,519	0.08
EUR	4,902,000	Barclays Plc 2.000% 07/02/2028	5,026	0.12
EUR	6,366,000	Barclays Plc 3.375% 02/04/2025	6,936	0.17
EUR	2,374,000	BAT International Finance Plc 0.875% 13/10/2023	2,414	0.06
EUR	2,880,000	BAT International Finance Plc 2.375% 19/01/2023	2,987	0.07
EUR	2,000,000	BAT International Finance Plc 2.750% 25/03/2025	2,178	0.05
EUR	2,008,000	BG Energy Capital Plc 1.250% 21/11/2022	2,044	0.05
EUR	1,700,000	BP Capital Markets Plc 0.830% 19/09/2024	1,750	0.04
EUR	1,185,000	BP Capital Markets Plc 0.900% 03/07/2024	1,223	0.03
EUR	1,825,000	BP Capital Markets Plc 1.077% 26/06/2025	1,900	0.05
EUR	2,643,000	BP Capital Markets Plc 1.109% 16/02/2023	2,706	0.07
EUR	1,800,000	BP Capital Markets Plc 1.117% 25/01/2024	1,859	0.04
EUR	585,000	BP Capital Markets Plc 1.526% 26/09/2022	599	0.01
EUR	2,970,000	BP Capital Markets Plc 1.876% 07/04/2024	3,138	0.08
EUR	2,670,000	BP Capital Markets Plc 1.953% 03/03/2025	2,866	0.07
EUR	3,375,000	BP Capital Markets Plc 2.972% 27/02/2026	3,826	0.09
EUR	4,850,000	BP Capital Markets Plc 3.250% [#]	5,183	0.12
EUR	2,300,000	British Telecommunications Plc 0.500% 12/09/2025 [^]	2,332	0.06
EUR	1,390,000	British Telecommunications Plc 0.875% 26/09/2023	1,418	0.03
EUR	1,603,000	British Telecommunications Plc 1.000% 23/06/2024	1,647	0.04
EUR	3,884,000	British Telecommunications Plc 1.000% 21/11/2024 [^]	3,999	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 9.07%) (cont)				
Corporate Bonds (cont)				
EUR	3,644,000	British Telecommunications Plc 1.125% 10/03/2023	3,727	0.09
EUR	2,900,000	British Telecommunications Plc 1.750% 10/03/2026	3,106	0.07
EUR	2,640,000	Cadent Finance Plc 0.625% 22/09/2024	2,696	0.07
EUR	1,150,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	1,158	0.03
EUR	1,721,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,780	0.04
EUR	2,100,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026 [^]	2,260	0.05
EUR	1,390,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	1,512	0.04
EUR	1,200,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	1,271	0.03
EUR	1,755,000	Compass Group Plc 1.875% 27/01/2023	1,815	0.04
EUR	2,090,000	Diageo Finance Plc 0.125% 12/10/2023	2,107	0.05
EUR	2,065,000	Diageo Finance Plc 0.500% 19/06/2024 [^]	2,103	0.05
EUR	2,115,000	Diageo Finance Plc 1.000% 22/04/2025	2,202	0.05
EUR	1,100,000	Diageo Finance Plc 1.750% 23/09/2024	1,164	0.03
EUR	600,000	Diageo Finance Plc 2.375% 20/05/2026 [^]	668	0.02
EUR	2,450,000	DS Smith Plc 1.375% 26/07/2024	2,540	0.06
EUR	1,350,000	DS Smith Plc 2.250% 16/09/2022	1,380	0.03
EUR	1,600,000	easyJet Plc 0.875% 11/06/2025	1,603	0.04
EUR	1,540,000	easyJet Plc 1.125% 18/10/2023 [^]	1,567	0.04
EUR	1,380,000	easyJet Plc 1.750% 09/02/2023	1,409	0.03
EUR	1,000,000	Experian Finance Plc 1.375% 25/06/2026	1,057	0.03
EUR	1,355,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	1,362	0.03
EUR	2,540,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	2,562	0.06
EUR	2,500,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	2,654	0.06
EUR	3,475,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	3,662	0.09
EUR	2,134,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 [^]	2,483	0.06
EUR	162,000	Hammerson Plc 1.750% 15/03/2023 [^]	166	0.00
EUR	1,425,000	HBOS Plc 4.500% 18/03/2030 [^]	1,629	0.04
EUR	1,100,000	Hitachi Capital UK Plc 0.125% 29/11/2022	1,104	0.03
EUR	2,900,000	HSBC Holdings Plc 0.309% 13/11/2026	2,911	0.07
EUR	6,175,000	HSBC Holdings Plc 0.875% 06/09/2024	6,353	0.15
EUR	4,045,000	HSBC Holdings Plc 1.500% 04/12/2024	4,201	0.10
EUR	4,655,000	HSBC Holdings Plc 3.000% 30/06/2025	5,151	0.12
EUR	2,185,000	Imperial Brands Finance Plc 1.125% 14/08/2023	2,230	0.05
EUR	1,850,000	Imperial Brands Finance Plc 1.375% 27/01/2025	1,915	0.05
EUR	1,750,000	Imperial Brands Finance Plc 3.375% 26/02/2026	1,971	0.05
EUR	2,259,000	Informa Plc 1.500% 05/07/2023	2,326	0.06
EUR	2,275,000	Informa Plc 2.125% 06/10/2025	2,424	0.06
EUR	1,450,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,511	0.04
EUR	1,000,000	Investec Bank Plc 0.500% 17/02/2027	995	0.02
EUR	875,000	ITV Plc 2.125% 21/09/2022	894	0.02
EUR	2,846,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	2,868	0.07
EUR	2,575,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	2,610	0.06
EUR	2,800,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	3,100	0.07
EUR	3,200,000	Lloyds Bank Plc 1.250% 13/01/2025	3,359	0.08
EUR	1,910,000	Lloyds Bank Plc 1.375% 08/09/2022	1,952	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
United Kingdom (30 June 2020: 9.07%) (cont)				
Corporate Bonds (cont)				
EUR	3,080,000	Lloyds Banking Group Plc 0.500% 12/11/2025	3,125	0.08
EUR	4,230,000	Lloyds Banking Group Plc 0.625% 15/01/2024	4,280	0.10
EUR	2,637,000	Lloyds Banking Group Plc 1.000% 09/11/2023	2,708	0.07
EUR	1,868,000	Lloyds Banking Group Plc 1.750% 07/09/2028	1,934	0.05
EUR	4,926,000	Lloyds Banking Group Plc 3.500% 01/04/2026	5,543	0.13
EUR	1,200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	1,371	0.03
EUR	1,786,000	London Stock Exchange Group Plc 0.875% 19/09/2024	1,840	0.04
EUR	1,950,000	Mondi Finance Plc 1.500% 15/04/2024	2,025	0.05
EUR	1,550,000	Mondi Finance Plc 1.625% 27/04/2026 [^]	1,654	0.04
EUR	1,800,000	Motability Operations Group Plc 0.375% 03/01/2026 [^]	1,831	0.04
EUR	1,750,000	Motability Operations Group Plc 0.875% 14/03/2025	1,814	0.04
EUR	1,888,000	Motability Operations Group Plc 1.625% 09/06/2023	1,958	0.05
EUR	1,405,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,415	0.03
EUR	3,325,000	Nationwide Building Society 0.250% 22/07/2025	3,358	0.08
EUR	2,360,000	Nationwide Building Society 0.625% 19/04/2023 [^]	2,403	0.06
EUR	2,975,000	Nationwide Building Society 1.250% 03/03/2025	3,118	0.08
EUR	3,175,000	Nationwide Building Society 1.500% 08/03/2026	3,339	0.08
EUR	3,483,000	Nationwide Building Society 2.000% 25/07/2029	3,665	0.09
EUR	4,825,000	Natwest Group Plc 1.750% 02/03/2026	5,085	0.12
EUR	2,000,000	Natwest Group Plc 2.000% 04/03/2025	2,103	0.05
EUR	4,825,000	Natwest Group Plc 2.500% 22/03/2023	5,042	0.12
EUR	3,600,000	NatWest Markets Plc 0.125% 18/06/2026	3,586	0.09
EUR	4,151,000	NatWest Markets Plc 1.000% 28/05/2024	4,284	0.10
EUR	1,950,000	NatWest Markets Plc 1.125% 14/06/2023	2,000	0.05
EUR	3,485,000	NatWest Markets Plc 2.750% 02/04/2025	3,840	0.09
EUR	680,000	OTE Plc 2.375% 18/07/2022	697	0.02
EUR	700,000	Pearson Funding Plc 1.375% 06/05/2025	728	0.02
EUR	1,700,000	Rentokil Initial Plc 0.875% 30/05/2026 [^]	1,756	0.04
EUR	1,650,000	Rentokil Initial Plc 0.950% 22/11/2024	1,701	0.04
EUR	1,250,000	Rio Tinto Finance Plc 2.875% 11/12/2024	1,383	0.03
EUR	2,185,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	2,230	0.05
EUR	1,633,000	Royal Mail Plc 2.375% 29/07/2024	1,749	0.04
EUR	2,706,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	2,731	0.07
EUR	3,216,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	3,303	0.08
EUR	2,448,000	Sky Ltd 1.875% 24/11/2023	2,571	0.06
EUR	1,998,000	Sky Ltd 2.250% 17/11/2025	2,194	0.05
EUR	1,000,000	Sky Ltd 2.500% 15/09/2026	1,125	0.03
EUR	1,914,000	Smiths Group Plc 1.250% 28/04/2023	1,954	0.05
EUR	2,075,000	SSE Plc 0.875% 06/09/2025	2,146	0.05
EUR	2,150,000	SSE Plc 1.250% 16/04/2025	2,247	0.05
EUR	2,219,000	SSE Plc 1.750% 08/09/2023	2,314	0.06
EUR	2,150,000	Standard Chartered Plc 0.750% 03/10/2023	2,174	0.05
EUR	3,085,000	Standard Chartered Plc 2.500% 09/09/2030	3,275	0.08
EUR	1,750,000	Standard Chartered Plc 3.125% 19/11/2024	1,926	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 9.07%) (cont)				
Corporate Bonds (cont)				
EUR	2,491,000	Standard Chartered Plc 3.625% 23/11/2022	2,618	0.06
EUR	2,235,000	Swiss Re Finance UK Plc 1.375% 27/05/2023 [^]	2,300	0.06
EUR	1,750,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	1,800	0.04
EUR	2,380,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	2,454	0.06
EUR	1,800,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	1,935	0.05
EUR	625,000	Tritax EuroBox Plc 0.950% 02/06/2026	624	0.02
EUR	950,000	Virgin Money UK Plc 0.375% 27/05/2024	956	0.02
EUR	1,500,000	Virgin Money UK Plc 2.875% 24/06/2025	1,612	0.04
EUR	1,500,000	Vodafone Group Plc 0.500% 30/01/2024	1,527	0.04
EUR	3,083,000	Vodafone Group Plc 1.125% 20/11/2025	3,230	0.08
EUR	3,097,000	Vodafone Group Plc 1.750% 25/08/2023	3,235	0.08
EUR	3,375,000	Vodafone Group Plc 1.875% 11/09/2025	3,629	0.09
EUR	2,520,000	WPP Finance 2013 3.000% 20/11/2023	2,711	0.07
EUR	1,850,000	WPP Finance 2016 1.375% 20/03/2025	1,942	0.05
EUR	1,485,000	Yorkshire Building Society 0.625% 21/09/2025 [^]	1,521	0.04
EUR	1,746,000	Yorkshire Building Society 0.875% 20/03/2023	1,785	0.04
Total United Kingdom			338,913	8.15
United States (30 June 2020: 15.31%)				
Corporate Bonds				
EUR	1,980,000	3M Co 0.950% 15/05/2023 [^]	2,029	0.05
EUR	2,005,000	AbbVie Inc 1.250% 01/06/2024	2,074	0.05
EUR	4,310,000	AbbVie Inc 1.375% 17/05/2024	4,475	0.11
EUR	1,585,000	AbbVie Inc 1.500% 15/11/2023	1,645	0.04
EUR	1,000,000	Air Products and Chemicals Inc 1.000% 12/02/2025 [^]	1,042	0.02
EUR	4,155,000	Altria Group Inc 1.000% 15/02/2023	4,220	0.10
EUR	2,570,000	Altria Group Inc 1.700% 15/06/2025	2,702	0.06
EUR	3,582,000	American Honda Finance Corp 0.350% 26/08/2022	3,612	0.09
EUR	1,760,000	American Honda Finance Corp 0.550% 17/03/2023	1,784	0.04
EUR	1,540,000	American Honda Finance Corp 0.750% 17/01/2024 [^]	1,574	0.04
EUR	2,140,000	American Honda Finance Corp 1.375% 10/11/2022	2,191	0.05
EUR	3,050,000	American Honda Finance Corp 1.950% 18/10/2024	3,253	0.08
EUR	2,726,000	American International Group Inc 1.500% 08/06/2023	2,802	0.07
EUR	1,800,000	American Tower Corp 1.375% 04/04/2025	1,879	0.05
EUR	1,900,000	American Tower Corp 1.950% 22/05/2026	2,050	0.05
EUR	2,400,000	Amgen Inc 2.000% 25/02/2026	2,616	0.06
EUR	3,300,000	Apple Inc 0.000% 15/11/2025	3,323	0.08
EUR	4,200,000	Apple Inc 0.875% 24/05/2025	4,365	0.10
EUR	4,200,000	Apple Inc 1.000% 10/11/2022	4,282	0.10
EUR	3,339,000	Apple Inc 1.375% 17/01/2024 [^]	3,482	0.08
EUR	1,925,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	2,011	0.05
EUR	2,200,000	Archer-Daniels-Midland Co 1.750% 23/06/2023 [^]	2,291	0.06
EUR	3,200,000	AT&T Inc 0.250% 04/03/2026	3,218	0.08
EUR	1,225,000	AT&T Inc 1.050% 05/09/2023 [^]	1,255	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
United States (30 June 2020: 15.31%) (cont)				
Corporate Bonds (cont)				
EUR	3,700,000	AT&T Inc 1.300% 05/09/2023	3,805	0.09
EUR	1,912,000	AT&T Inc 1.950% 15/09/2023	1,992	0.05
EUR	4,813,000	AT&T Inc 2.400% 15/03/2024	5,109	0.12
EUR	4,145,000	AT&T Inc 2.500% 15/03/2023	4,311	0.10
EUR	1,730,000	AT&T Inc 2.750% 19/05/2023	1,826	0.04
EUR	3,300,000	AT&T Inc 3.500% 17/12/2025	3,780	0.09
EUR	1,650,000	Athene Global Funding 1.125% 02/09/2025	1,712	0.04
EUR	1,840,000	Athene Global Funding 1.875% 23/06/2023	1,910	0.05
EUR	1,948,000	Autoliv Inc 0.750% 26/06/2023	1,976	0.05
EUR	1,850,000	Avery Dennison Corp 1.250% 03/03/2025	1,928	0.05
EUR	5,002,000	Bank of America Corp 0.750% 26/07/2023	5,103	0.12
EUR	4,100,000	Bank of America Corp 0.808% 09/05/2026	4,216	0.10
EUR	2,200,000	Bank of America Corp 1.375% 26/03/2025	2,315	0.06
EUR	4,100,000	Bank of America Corp 1.379% 07/02/2025	4,254	0.10
EUR	4,403,000	Bank of America Corp 1.625% 14/09/2022	4,509	0.11
EUR	3,650,000	Bank of America Corp 1.776% 04/05/2027	3,928	0.09
EUR	3,700,000	Bank of America Corp 2.375% 19/06/2024	3,971	0.10
EUR	3,250,000	Bank of America Corp FRN 24/08/2025	3,307	0.08
EUR	2,150,000	BAT Capital Corp 1.125% 16/11/2023	2,199	0.05
EUR	2,547,000	Baxter International Inc 0.400% 15/05/2024	2,587	0.06
EUR	1,700,000	Baxter International Inc 1.300% 30/05/2025	1,787	0.04
EUR	1,428,000	Becton Dickinson and Co 1.000% 15/12/2022	1,451	0.03
EUR	1,155,000	Becton Dickinson and Co 1.401% 24/05/2023	1,186	0.03
EUR	3,080,000	Berkshire Hathaway Inc 0.000% 12/03/2025	3,089	0.07
EUR	1,460,000	Berkshire Hathaway Inc 0.625% 17/01/2023	1,479	0.04
EUR	2,731,000	Berkshire Hathaway Inc 0.750% 16/03/2023	2,772	0.07
EUR	2,962,000	Berkshire Hathaway Inc 1.300% 15/03/2024 ^a	3,070	0.07
EUR	2,100,000	Berry Global Inc 1.000% 15/01/2025	2,119	0.05
EUR	1,780,000	BlackRock Inc 1.250% 06/05/2025 ⁻	1,873	0.04
EUR	700,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	754	0.02
EUR	2,750,000	Booking Holdings Inc 0.100% 08/03/2025	2,758	0.07
EUR	2,212,000	Booking Holdings Inc 2.150% 25/11/2022	2,274	0.05
EUR	3,376,000	Booking Holdings Inc 2.375% 23/09/2024	3,619	0.09
EUR	2,175,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	2,268	0.05
EUR	1,500,000	Brown-Forman Corp 1.200% 07/07/2026	1,585	0.04
EUR	2,675,000	Capital One Financial Corp 0.800% 12/06/2024	2,735	0.07
EUR	1,945,000	Cargill Inc 2.500% 15/02/2023	2,032	0.05
EUR	2,550,000	Celanese US Holdings LLC 1.125% 26/09/2023	2,610	0.06
EUR	1,100,000	Celanese US Holdings LLC 1.250% 11/02/2025	1,140	0.03
EUR	2,350,000	Chubb INA Holdings Inc 0.300% 15/12/2024	2,371	0.06
EUR	5,745,000	Citigroup Inc 0.750% 26/10/2023	5,856	0.14
EUR	5,275,000	Citigroup Inc 1.250% 06/07/2026	5,508	0.13
EUR	5,730,000	Citigroup Inc 1.500% 24/07/2026	6,032	0.14
EUR	4,100,000	Citigroup Inc 1.750% 28/01/2025	4,355	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 15.31%) (cont)				
Corporate Bonds (cont)				
EUR	3,200,000	Citigroup Inc 2.375% 22/05/2024 ^a	3,429	0.08
EUR	1,062,000	Citigroup Inc 4.250% 25/02/2030	1,208	0.03
EUR	1,762,000	Coca-Cola Co 0.500% 08/03/2024	1,798	0.04
EUR	1,000,000	Coca-Cola Co 1.875% 22/09/2026	1,104	0.03
EUR	3,050,000	Danaher Corp 1.700% 30/03/2024	3,199	0.08
EUR	3,250,000	Digital Euro Finco LLC 2.500% 16/01/2026	3,571	0.09
EUR	2,232,000	Digital Euro Finco LLC 2.625% 15/04/2024	2,388	0.06
EUR	1,600,000	DXC Technology Co 1.750% 15/01/2026 [^]	1,691	0.04
EUR	2,715,000	Eastman Chemical Co 1.500% 26/05/2023	2,785	0.07
EUR	2,100,000	Ecolab Inc 1.000% 15/01/2024	2,155	0.05
EUR	1,800,000	Ecolab Inc 2.625% 08/07/2025	1,984	0.05
EUR	1,167,000	Eli Lilly & Co 1.000% 02/06/2022	1,178	0.03
EUR	500,000	Eli Lilly & Co 1.625% 02/06/2026	539	0.01
EUR	1,750,000	Emerson Electric Co 0.375% 22/05/2024	1,775	0.04
EUR	1,900,000	Emerson Electric Co 1.250% 15/10/2025	2,000	0.05
EUR	1,650,000	Euronet Worldwide Inc 1.375% 22/05/2026	1,673	0.04
EUR	5,000,000	Exxon Mobil Corp 0.142% 26/06/2024	5,041	0.12
EUR	1,750,000	FedEx Corp 0.450% 05/08/2025	1,780	0.04
EUR	3,240,000	Fidelity National Information Services Inc 0.125% 03/12/2022	3,256	0.08
EUR	2,350,000	Fidelity National Information Services Inc 0.625% 03/12/2025	2,401	0.06
EUR	3,902,000	Fidelity National Information Services Inc 0.750% 21/05/2023	3,965	0.10
EUR	1,600,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,651	0.04
EUR	1,970,000	Fiserv Inc 0.375% 01/07/2023	1,988	0.05
EUR	6,464,000	General Electric Co 0.875% 17/05/2025	6,642	0.16
EUR	2,545,000	General Electric Co 1.250% 26/05/2023	2,606	0.06
EUR	2,000,000	General Mills Inc 0.450% 15/01/2026	2,034	0.05
EUR	1,645,000	General Mills Inc 1.000% 27/04/2023	1,678	0.04
EUR	1,910,000	General Motors Financial Co Inc 0.200% 02/09/2022	1,918	0.05
EUR	2,350,000	General Motors Financial Co Inc 0.850% 26/02/2026 ^a	2,393	0.06
EUR	2,627,000	General Motors Financial Co Inc 0.955% 07/09/2023	2,678	0.06
EUR	1,964,000	General Motors Financial Co Inc 1.694% 26/03/2025	2,070	0.05
EUR	2,629,000	General Motors Financial Co Inc 2.200% 01/04/2024	2,778	0.07
EUR	5,225,000	Goldman Sachs Group Inc 0.010% 30/04/2024	5,228	0.13
EUR	3,030,000	Goldman Sachs Group Inc 0.125% 19/08/2024	3,039	0.07
EUR	4,125,000	Goldman Sachs Group Inc 1.250% 01/05/2025	4,265	0.10
EUR	3,495,000	Goldman Sachs Group Inc 1.375% 26/07/2022	3,558	0.09
EUR	6,470,000	Goldman Sachs Group Inc 1.375% 15/05/2024	6,641	0.16
EUR	5,034,000	Goldman Sachs Group Inc 2.000% 27/07/2023	5,254	0.13
EUR	3,145,000	Goldman Sachs Group Inc 2.125% 30/09/2024 ^a	3,356	0.08
EUR	2,100,000	Goldman Sachs Group Inc 2.875% 03/06/2026 ^a	2,370	0.06
EUR	3,403,000	Goldman Sachs Group Inc 3.250% 01/02/2023	3,589	0.09
EUR	6,505,000	Goldman Sachs Group Inc 3.375% 27/03/2025	7,295	0.18
EUR	2,225,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024 ^a	2,274	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
United States (30 June 2020: 15.31%) (cont)				
Corporate Bonds (cont)				
EUR	2,005,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	2,151	0.05
EUR	1,650,000	Honeywell International Inc 0.000% 10/03/2024 [^]	1,658	0.04
EUR	4,313,000	Honeywell International Inc 1.300% 22/02/2023	4,427	0.11
EUR	1,700,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,721	0.04
EUR	1,800,000	Illinois Tool Works Inc 1.250% 22/05/2023	1,845	0.04
EUR	5,675,000	International Business Machines Corp 0.375% 31/01/2023	5,738	0.14
EUR	3,240,000	International Business Machines Corp 0.875% 31/01/2025	3,353	0.08
EUR	3,219,000	International Business Machines Corp 0.950% 23/05/2025	3,345	0.08
EUR	2,575,000	International Business Machines Corp 1.125% 06/09/2024 [^]	2,679	0.06
EUR	3,015,000	International Business Machines Corp 1.250% 26/05/2023	3,103	0.07
EUR	3,300,000	International Business Machines Corp 2.875% 07/11/2025	3,715	0.09
EUR	1,835,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	1,917	0.05
EUR	1,555,000	Jefferies Group LLC 1.000% 19/07/2024 [^]	1,598	0.04
EUR	2,381,000	Johnson & Johnson 0.650% 20/05/2024	2,442	0.06
EUR	6,110,000	JPMorgan Chase & Co 0.625% 25/01/2024	6,225	0.15
EUR	5,665,000	JPMorgan Chase & Co 1.090% 11/03/2027	5,898	0.14
EUR	4,880,000	JPMorgan Chase & Co 1.500% 26/10/2022	5,004	0.12
EUR	4,550,000	JPMorgan Chase & Co 1.500% 27/01/2025	4,798	0.12
EUR	4,085,000	JPMorgan Chase & Co 2.750% 24/08/2022	4,234	0.10
EUR	3,350,000	JPMorgan Chase & Co 2.750% 01/02/2023	3,515	0.08
EUR	3,475,000	JPMorgan Chase & Co 3.000% 19/02/2026	3,953	0.09
EUR	2,062,000	Kellogg Co 0.800% 17/11/2022 [^]	2,093	0.05
EUR	2,110,000	Kellogg Co 1.000% 17/05/2024	2,176	0.05
EUR	400,000	Kellogg Co 1.250% 10/03/2025	418	0.01
EUR	1,800,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,845	0.04
EUR	2,025,000	Liberty Mutual Group Inc 2.750% 04/05/2026	2,260	0.05
EUR	1,540,000	Linde Inc 1.200% 12/02/2024	1,598	0.04
EUR	1,100,000	Linde Inc 1.625% 01/12/2025	1,185	0.03
EUR	1,240,000	ManpowerGroup Inc 1.875% 11/09/2022	1,264	0.03
EUR	2,120,000	Mastercard Inc 1.100% 01/12/2022	2,156	0.05
EUR	2,200,000	McDonald's Corp 0.625% 29/01/2024	2,244	0.05
EUR	800,000	McDonald's Corp 0.900% 15/06/2026	833	0.02
EUR	3,500,000	McDonald's Corp 1.000% 15/11/2023	3,600	0.09
EUR	1,500,000	McDonald's Corp 2.000% 01/06/2023	1,565	0.04
EUR	1,800,000	McDonald's Corp 2.375% 27/11/2024	1,953	0.05
EUR	1,900,000	McKesson Corp 1.500% 17/11/2025	2,012	0.05
EUR	1,895,000	Merck & Co Inc 0.500% 02/11/2024	1,937	0.05
EUR	1,965,000	Metropolitan Life Global Funding I 0.000% 23/09/2022	1,974	0.05
EUR	2,960,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	3,005	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 15.31%) (cont)				
Corporate Bonds (cont)				
EUR	2,732,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	2,847	0.07
EUR	2,200,000	MMS USA Holdings Inc 0.625% 13/06/2025	2,241	0.05
EUR	2,750,000	Molson Coors Beverage Co 1.250% 15/07/2024	2,838	0.07
EUR	4,850,000	Morgan Stanley 0.637% 26/07/2024	4,927	0.12
EUR	3,094,000	Morgan Stanley 1.000% 02/12/2022	3,151	0.08
EUR	3,350,000	Morgan Stanley 1.342% 23/10/2026 [^]	3,520	0.08
EUR	4,825,000	Morgan Stanley 1.750% 11/03/2024	5,068	0.12
EUR	4,500,000	Morgan Stanley 1.750% 30/01/2025	4,786	0.12
EUR	3,697,000	Morgan Stanley 1.875% 30/03/2023	3,835	0.09
EUR	1,500,000	Mylan Inc 2.125% 23/05/2025	1,600	0.04
EUR	1,865,000	Nasdaq Inc 1.750% 19/05/2023	1,923	0.05
EUR	2,177,000	National Grid North America Inc 0.750% 08/08/2023	2,217	0.05
EUR	1,700,000	National Grid North America Inc 1.000% 12/07/2024	1,751	0.04
EUR	2,703,000	Nestle Holdings Inc 0.875% 18/07/2025	2,811	0.07
EUR	2,057,000	Oracle Corp 3.125% 10/07/2025	2,316	0.06
EUR	2,100,000	Parker-Hannifin Corp 1.125% 01/03/2025	2,182	0.05
EUR	3,190,000	PepsiCo Inc 0.250% 06/05/2024	3,238	0.08
EUR	1,800,000	PepsiCo Inc 2.625% 28/04/2026	2,026	0.05
EUR	1,000,000	Philip Morris International Inc 0.125% 03/08/2026 [^]	996	0.02
EUR	1,747,000	Philip Morris International Inc 0.625% 08/11/2024	1,782	0.04
EUR	2,495,000	Philip Morris International Inc 2.750% 19/03/2025	2,748	0.07
EUR	1,950,000	Philip Morris International Inc 2.875% 30/05/2024	2,117	0.05
EUR	3,200,000	Philip Morris International Inc 2.875% 03/03/2026	3,613	0.09
EUR	2,175,000	PPG Industries Inc 0.875% 03/11/2025	2,255	0.05
EUR	1,600,000	Procter & Gamble Co 0.500% 25/10/2024	1,640	0.04
EUR	2,350,000	Procter & Gamble Co 0.625% 30/10/2024	2,417	0.06
EUR	4,197,000	Procter & Gamble Co 1.125% 02/11/2023	4,342	0.10
EUR	2,917,000	Procter & Gamble Co 2.000% 16/08/2022	2,998	0.07
EUR	500,000	Prologis LP 3.000% 02/06/2026	570	0.01
EUR	1,800,000	PVH Corp 3.625% 15/07/2024	1,976	0.05
EUR	2,250,000	RELX Capital Inc 1.300% 12/05/2025	2,360	0.06
EUR	1,750,000	Southern Power Co 1.850% 20/06/2026	1,897	0.05
EUR	2,935,000	Stryker Corp 0.250% 03/12/2024	2,964	0.07
EUR	1,615,000	Stryker Corp 1.125% 30/11/2023	1,667	0.04
EUR	1,586,000	Sysco Corp 1.250% 23/06/2023	1,626	0.04
EUR	2,425,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	2,437	0.06
EUR	2,975,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	3,051	0.07
EUR	1,800,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,905	0.05
EUR	2,194,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	2,352	0.06
EUR	1,500,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,519	0.04
EUR	1,950,000	Toyota Motor Credit Corp 0.625% 21/11/2024 [^]	2,001	0.05
EUR	2,932,000	Toyota Motor Credit Corp 0.750% 21/07/2022	2,968	0.07
EUR	2,510,000	Toyota Motor Credit Corp 2.375% 01/02/2023	2,619	0.06
EUR	2,220,000	United Parcel Service Inc 0.375% 15/11/2023	2,252	0.05
EUR	2,550,000	United Parcel Service Inc 1.625% 15/11/2025	2,732	0.07
EUR	3,775,000	US Bancorp 0.850% 07/06/2024	3,879	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.05%) (cont)				
United States (30 June 2020: 15.31%) (cont)				
Corporate Bonds (cont)				
EUR	3,250,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	3,471	0.08
EUR	3,175,000	Verizon Communications Inc 0.875% 02/04/2025	3,280	0.08
EUR	2,330,000	Verizon Communications Inc 1.625% 01/03/2024 [^]	2,438	0.06
EUR	4,100,000	Verizon Communications Inc 3.250% 17/02/2026	4,700	0.11
EUR	2,879,000	VF Corp 0.625% 20/09/2023	2,925	0.07
EUR	1,400,000	Walmart Inc 2.550% 08/04/2026	1,569	0.04
EUR	3,067,000	Wells Fargo & Co 0.500% 26/04/2024	3,115	0.07
EUR	4,863,000	Wells Fargo & Co 1.338% 04/05/2025	5,043	0.12
EUR	4,534,000	Wells Fargo & Co 1.500% 12/09/2022	4,635	0.11
EUR	3,700,000	Wells Fargo & Co 1.625% 02/06/2025 [^]	3,919	0.09
EUR	4,802,000	Wells Fargo & Co 2.000% 27/04/2026 [^]	5,207	0.13
EUR	3,075,000	Wells Fargo & Co 2.125% 04/06/2024	3,273	0.08
EUR	4,110,000	Wells Fargo & Co 2.250% 02/05/2023	4,296	0.10
EUR	4,550,000	Wells Fargo & Co 2.625% 16/08/2022	4,704	0.11
EUR	1,475,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	1,475	0.04
EUR	1,839,000	Xylem Inc 2.250% 11/03/2023 [^]	1,905	0.05
EUR	1,650,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	1,687	0.04
Total United States			601,900	14.47
Total bonds			4,125,132	99.17

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
Financial derivative instruments (30 June 2020: 0.00%)				
Futures contracts (30 June 2020: 0.00%)				
EUR	(256)	Euro-Bobl Index Futures September 2021 (34,330)	(13)	0.00
Total unrealised losses on futures contracts			(13)	0.00
Total financial derivative instruments			(13)	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			4,125,119	99.17
Cash equivalents (30 June 2020: 0.10%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.10%)				
EUR	155,939	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	15,406	0.37

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash[†]			2,341	0.06
Other net assets			16,841	0.40
Net asset value attributable to redeemable shareholders at the end of the financial year			4,159,707	100.00

[†]Cash holdings of EUR2,079,801 are held with State Street Bank and Trust Company. EUR261,400 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,099,703	98.29
Transferable securities traded on another regulated market	25,429	0.61
UCITS collective investment schemes - Money Market Funds	15,406	0.37
Other assets	30,433	0.73
Total current assets	4,170,971	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.42%)				
Bonds (30 June 2020: 99.42%)				
Australia (30 June 2020: 0.97%)				
Corporate Bonds				
EUR	175,000	APT Pipelines Ltd 0.750% 15/03/2029	173	0.02
EUR	300,000	APT Pipelines Ltd 1.250% 15/03/2033	298	0.04
EUR	225,000	APT Pipelines Ltd 2.000% 22/03/2027	246	0.03
EUR	350,000	APT Pipelines Ltd 2.000% 15/07/2030	378	0.05
EUR	100,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	107	0.01
EUR	350,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	397	0.05
EUR	400,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	417	0.05
EUR	125,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	127	0.01
EUR	425,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	423	0.05
EUR	600,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	613	0.07
EUR	200,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	214	0.03
EUR	100,000	Brambles Finance Ltd 2.375% 12/06/2024	107	0.01
EUR	225,000	CIMIC Finance Ltd 1.500% 28/05/2029	228	0.03
EUR	450,000	Commonwealth Bank of Australia 1.936% 03/10/2029	471	0.06
EUR	200,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	209	0.02
EUR	400,000	Origin Energy Finance Ltd 1.000% 17/09/2029	395	0.05
EUR	400,000	Origin Energy Finance Ltd 3.500% 04/10/2021	404	0.05
EUR	200,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 [^]	214	0.03
EUR	350,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	377	0.05
EUR	400,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	421	0.05
EUR	225,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	242	0.03
EUR	300,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	317	0.04
EUR	200,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	215	0.03
EUR	300,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	354	0.04
EUR	450,000	Westpac Banking Corp 0.766% 13/05/2031	449	0.05
		Total Australia	7,796	0.95
Austria (30 June 2020: 0.78%)				
Corporate Bonds				
EUR	350,000	ams AG 6.000% 31/07/2025 [^]	375	0.05
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	296	0.04
EUR	200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	201	0.02
EUR	200,000	Erste Group Bank AG 1.000% 10/06/2030	202	0.02
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	207	0.02
EUR	300,000	IMMOFINANZ AG 2.500% 15/10/2027	310	0.04
EUR	300,000	IMMOFINANZ AG 2.625% 27/01/2023	309	0.04
EUR	285,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	320	0.04
EUR	300,000	Novomatic AG 1.625% 20/09/2023	292	0.04
EUR	400,000	OMV AG 2.500% [#]	418	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2020: 0.78%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	OMV AG 2.875% [#]	211	0.03
EUR	200,000	OMV AG 2.875% [#]	208	0.02
EUR	450,000	OMV AG 6.250% [#]	543	0.07
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	100	0.01
EUR	200,000	Raiffeisen Bank International AG 1.500% 12/03/2030	204	0.02
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	219	0.03
EUR	300,000	Raiffeisen Bank International AG 6.000% 16/10/2023	341	0.04
EUR	400,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	402	0.05
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 5.875% 27/11/2023	111	0.01
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	203	0.02
EUR	275,000	Sappi Papier Holding GmbH 3.125% 15/04/2026 [^]	276	0.03
EUR	225,000	Sappi Papier Holding GmbH 3.625% 15/03/2028 [^]	225	0.03
EUR	432,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	438	0.05
EUR	314,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	324	0.04
EUR	300,000	UNIQA Insurance Group AG 6.000% 27/07/2046	373	0.05
EUR	200,000	Volksbank Wien AG 0.875% 23/03/2026 [^]	202	0.02
EUR	125,000	Wienerberger AG 2.000% 02/05/2024	131	0.02
EUR	300,000	Wienerberger AG 2.750% 04/06/2025	322	0.04
		Total Austria	7,763	0.94
Belgium (30 June 2020: 2.56%)				
Corporate Bonds				
EUR	200,000	Ageas SA 1.875% 24/11/2051	201	0.02
EUR	300,000	Ageas SA 3.250% 02/07/2049	339	0.04
EUR	600,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	634	0.08
EUR	1,300,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	1,372	0.17
EUR	523,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	568	0.07
EUR	525,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	575	0.07
EUR	1,245,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	1,389	0.17
EUR	300,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	334	0.04
EUR	400,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	447	0.05
EUR	400,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	451	0.06
EUR	1,300,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,572	0.19
EUR	239,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	262	0.03
EUR	763,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	926	0.11
EUR	150,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	191	0.02
EUR	900,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	1,220	0.15
EUR	300,000	Argenta Spaarbank NV 1.000% 13/10/2026	307	0.04
EUR	200,000	Argenta Spaarbank NV 1.000% 29/01/2027 [^]	204	0.02
EUR	100,000	Belfius Bank SA 0.375% 02/09/2025	101	0.01
EUR	300,000	Belfius Bank SA 0.375% 13/02/2026	302	0.04
EUR	200,000	Belfius Bank SA 0.375% 08/06/2027	199	0.02
EUR	400,000	Belfius Bank SA 0.750% 12/09/2022	405	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Belgium (30 June 2020: 2.56%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Belfius Bank SA 1.000% 26/10/2024	413	0.05
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026	226	0.03
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	200	0.02
EUR	400,000	Elia Group SA 2.750%#	421	0.05
EUR	200,000	Elia System Operator SA 1.375% 14/01/2026	212	0.03
EUR	300,000	Elia Transmission Belgium SA 0.875% 28/04/2030	309	0.04
EUR	300,000	Elia Transmission Belgium SA 1.375% 27/05/2024	312	0.04
EUR	300,000	Elia Transmission Belgium SA 3.250% 04/04/2028	361	0.04
EUR	400,000	KBC Group NV 0.500% 03/12/2029	400	0.05
EUR	200,000	KBC Group NV 1.625% 18/09/2029	208	0.03
EUR	250,000	Lonza Finance International NV 1.625% 21/04/2027	269	0.03
EUR	400,000	Solvay SA 0.500% 06/09/2029	405	0.05
EUR	300,000	Solvay SA 1.625% 02/12/2022	307	0.04
EUR	200,000	Solvay SA 2.750% 02/12/2027	232	0.03
EUR	200,000	VGP NV 1.500% 08/04/2029	197	0.02
Total Belgium			16,471	2.00
Bermuda (30 June 2020: 0.03%)				
Corporate Bonds				
EUR	300,000	Bacardi Ltd 2.750% 03/07/2023	315	0.04
Total Bermuda			315	0.04
Brazil (30 June 2020: 0.05%)				
British Virgin Islands (30 June 2020: 0.15%)				
Corporate Bonds				
EUR	500,000	Fortune Star BVI Ltd 3.950% 02/10/2026	498	0.06
EUR	125,000	Fortune Star BVI Ltd 4.350% 06/05/2023 [^]	127	0.02
EUR	350,000	Global Switch Holdings Ltd 1.500% 31/01/2024	361	0.04
EUR	250,000	Global Switch Holdings Ltd 2.250% 31/05/2027	273	0.03
EUR	150,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	95	0.01
EUR	350,000	Pterosaur Capital Co Ltd 1.000% 25/09/2024	349	0.04
EUR	260,000	Talent Yield Euro Ltd 1.000% 24/09/2025	263	0.03
EUR	209,000	Talent Yield European Ltd 1.300% 21/04/2022	211	0.03
Total British Virgin Islands			2,177	0.26
Bulgaria (30 June 2020: 0.08%)				
Corporate Bonds				
EUR	400,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	428	0.05
EUR	250,000	Bulgarian Energy Holding EAD 4.875% 02/08/2021	251	0.03
Total Bulgaria			679	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Canada (30 June 2020: 0.08%)				
Corporate Bonds				
EUR	350,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	374	0.05
EUR	400,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	438	0.05
Total Canada			812	0.10
Cayman Islands (30 June 2020: 0.02%)				
Corporate Bonds				
EUR	200,000	XLIT Ltd 3.250% 29/06/2047	224	0.03
Total Cayman Islands			224	0.03
Czech Republic (30 June 2020: 0.18%)				
Corporate Bonds				
EUR	275,000	EP Infrastructure AS 1.659% 26/04/2024	284	0.04
EUR	400,000	EP Infrastructure AS 1.698% 30/07/2026	416	0.05
EUR	100,000	EP Infrastructure AS 1.816% 02/03/2031	101	0.01
EUR	300,000	EP Infrastructure AS 2.045% 09/10/2028	315	0.04
Total Czech Republic			1,116	0.14
Denmark (30 June 2020: 1.26%)				
Corporate Bonds				
EUR	425,000	AP Moller - Maersk AS 1.750% 16/03/2026	456	0.06
EUR	125,000	Carlsberg Breweries AS 0.375% 30/06/2027	126	0.02
EUR	300,000	Carlsberg Breweries AS 0.500% 06/09/2023	304	0.04
EUR	200,000	Carlsberg Breweries AS 0.625% 09/03/2030	202	0.02
EUR	550,000	Carlsberg Breweries AS 2.500% 28/05/2024	588	0.07
EUR	450,000	Carlsberg Breweries AS 2.625% 15/11/2022	468	0.06
EUR	331,000	Danfoss AS 1.375% 23/02/2022	333	0.04
EUR	350,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	395	0.05
EUR	600,000	Danske Bank AS 0.500% 27/08/2025	606	0.07
EUR	150,000	Danske Bank AS 0.750% 09/06/2029	150	0.02
EUR	700,000	Danske Bank AS 0.875% 22/05/2023	712	0.09
EUR	250,000	Danske Bank AS 1.000% 15/05/2031	250	0.03
EUR	400,000	Danske Bank AS 1.375% 12/02/2030	408	0.05
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	102	0.01
EUR	325,000	Danske Bank AS 1.625% 15/03/2024	339	0.04
EUR	350,000	Danske Bank AS 2.500% 21/06/2029	369	0.04
EUR	100,000	H Lundbeck AS 0.875% 14/10/2027	102	0.01
EUR	225,000	ISS Global AS 0.875% 18/06/2026	227	0.03
EUR	260,000	ISS Global AS 1.500% 31/08/2027 [^]	269	0.03
EUR	100,000	ISS Global AS 2.125% 02/12/2024	106	0.01
EUR	175,000	Jyske Bank AS 0.375% 15/10/2025	177	0.02
EUR	375,000	Jyske Bank AS 0.625% 20/06/2024	380	0.05
EUR	100,000	Nykredit Realkredit AS 0.875% 28/07/2031	100	0.01
EUR	355,000	Nykredit Realkredit AS 2.750% 17/11/2027	368	0.04
EUR	450,000	Orsted AS 1.500% 26/11/2029	491	0.06
EUR	300,000	Orsted AS 1.750% 09/12/3019	308	0.04
EUR	200,000	Orsted AS 2.250% 24/11/3017	209	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Denmark (30 June 2020: 1.26%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Orsted AS 2.625% 19/09/2022	363	0.04
EUR	225,000	Sydbank AS 1.250% 04/02/2022	227	0.03
EUR	300,000	Sydbank AS 1.375% 18/09/2023	309	0.04
EUR	300,000	TDC AS 5.000% 02/03/2022	308	0.04
Total Denmark			9,752	1.19
Finland (30 June 2020: 0.95%)				
Corporate Bonds				
EUR	475,000	Balder Finland Oyj 1.000% 20/01/2029	467	0.06
EUR	150,000	Balder Finland Oyj 1.375% 24/05/2030	150	0.02
EUR	200,000	CRH Finland Services Oyj 0.875% 05/11/2023	205	0.02
EUR	100,000	Elenia Verkko Oyj 0.375% 06/02/2027	100	0.01
EUR	475,000	Fortum Oyj 0.875% 27/02/2023	483	0.06
EUR	300,000	Fortum Oyj 1.625% 27/02/2026	319	0.04
EUR	300,000	Fortum Oyj 2.125% 27/02/2029	335	0.04
EUR	550,000	Fortum Oyj 2.250% 06/09/2022	566	0.07
EUR	300,000	Kojamo Oyj 1.500% 19/06/2024	311	0.04
EUR	200,000	Kojamo Oyj 1.625% 07/03/2025	209	0.03
EUR	225,000	Kojamo Oyj 1.875% 27/05/2027	241	0.03
EUR	325,000	Nokia Oyj 2.000% 15/03/2024	339	0.04
EUR	260,000	Nokia Oyj 2.000% 11/03/2026	274	0.03
EUR	200,000	Nokia Oyj 2.375% 15/05/2025	212	0.03
EUR	225,000	Nokia Oyj 3.125% 15/05/2028 [^]	250	0.03
EUR	675,000	OP Corporate Bank Plc 1.625% 09/06/2030	698	0.08
EUR	325,000	Sampo Oyj 2.500% 03/09/2052	345	0.04
EUR	300,000	Sampo Oyj 3.375% 23/05/2049	341	0.04
EUR	325,000	SBB Treasury Oyj 0.750% 14/12/2028	318	0.04
EUR	200,000	SBB Treasury Oyj 1.125% 26/11/2029	199	0.02
EUR	150,000	Stora Enso Oyj 0.625% 02/12/2030	149	0.02
EUR	375,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	377	0.05
EUR	200,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	199	0.02
EUR	200,000	Teollisuuden Voima Oyj 2.000% 08/05/2024 [^]	207	0.02
EUR	250,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	261	0.03
EUR	225,000	UPM-Kymmene Oyj 0.125% 19/11/2028	221	0.03
EUR	300,000	UPM-Kymmene Oyj 0.500% 22/03/2031	295	0.04
Total Finland			8,071	0.98
France (30 June 2020: 17.68%)				
Corporate Bonds				
EUR	300,000	Accor SA 2.500% 25/01/2024	314	0.04
EUR	200,000	Accor SA 3.000% 04/02/2026 [^]	213	0.03
EUR	300,000	Accor SA 3.625% 17/09/2023	320	0.04
EUR	400,000	ALD SA 0.375% 18/07/2023	404	0.05
EUR	400,000	ALD SA 0.375% 19/10/2023	404	0.05
EUR	300,000	ALD SA 0.875% 18/07/2022	304	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 17.68%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	ALD SA 1.250% 11/10/2022	408	0.05
EUR	200,000	Alstom SA 0.000% 11/01/2029	194	0.02
EUR	400,000	Alstom SA 0.250% 14/10/2026 [^]	402	0.05
EUR	300,000	Altarea SCA 1.875% 17/01/2028	310	0.04
EUR	200,000	Arkema SA 0.750% 03/12/2029	208	0.03
EUR	300,000	Arkema SA 1.500% 20/01/2025	317	0.04
EUR	200,000	Arkema SA 1.500% 20/04/2027	216	0.03
EUR	300,000	Atos SE 0.750% 07/05/2022	302	0.04
EUR	200,000	Atos SE 1.750% 07/05/2025	211	0.03
EUR	425,000	AXA SA 1.375% 07/10/2041	424	0.05
EUR	950,000	AXA SA 3.250% 28/05/2049 [^]	1,087	0.13
EUR	700,000	AXA SA 3.375% 06/07/2047	801	0.10
EUR	350,000	AXA SA 3.875% [#]	395	0.05
EUR	425,000	AXA SA 3.941% [#]	471	0.06
EUR	588,000	AXA SA 5.125% 04/07/2043	647	0.08
EUR	400,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	422	0.05
EUR	300,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	321	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	537	0.07
EUR	500,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	544	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 [^]	333	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	542	0.07
EUR	400,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	444	0.05
EUR	400,000	BNP Paribas Cardif SA 1.000% 29/11/2024	409	0.05
EUR	500,000	BNP Paribas Cardif SA 4.032% [#]	565	0.07
EUR	400,000	BNP Paribas SA 1.125% 15/01/2032 [^]	403	0.05
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	417	0.05
EUR	550,000	BNP Paribas SA 2.250% 11/01/2027	600	0.07
EUR	700,000	BNP Paribas SA 2.375% 17/02/2025	753	0.09
EUR	300,000	BNP Paribas SA 2.375% 20/11/2030	322	0.04
EUR	150,000	BNP Paribas SA 2.625% 14/10/2027	155	0.02
EUR	250,000	BNP Paribas SA 2.750% 27/01/2026	276	0.03
EUR	400,000	BNP Paribas SA 2.875% 01/10/2026	448	0.05
EUR	200,000	BPCE SA 0.750% 03/03/2031	199	0.02
EUR	100,000	BPCE SA 1.000% 01/04/2025	103	0.01
EUR	200,000	BPCE SA 1.625% 31/01/2028	215	0.03
EUR	500,000	BPCE SA 2.750% 30/11/2027	519	0.06
EUR	300,000	BPCE SA 2.875% 22/04/2026	335	0.04
EUR	500,000	BPCE SA 4.625% 18/07/2023 [^]	548	0.07
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	210	0.03
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	227	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
France (30 June 2020: 17.68%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	377	0.05
EUR	500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	576	0.07
EUR	400,000	Cappgemini SE 0.625% 23/06/2025	410	0.05
EUR	400,000	Cappgemini SE 1.000% 18/10/2024	413	0.05
EUR	300,000	Cappgemini SE 1.125% 23/06/2030	316	0.04
EUR	200,000	Cappgemini SE 1.250% 15/04/2022	202	0.02
EUR	400,000	Cappgemini SE 1.625% 15/04/2026	429	0.05
EUR	300,000	Cappgemini SE 1.750% 18/04/2028	329	0.04
EUR	400,000	Cappgemini SE 2.000% 15/04/2029	449	0.05
EUR	500,000	Cappgemini SE 2.375% 15/04/2032	588	0.07
EUR	500,000	Cappgemini SE 2.500% 01/07/2023	524	0.06
EUR	300,000	Carmila SA 2.375% 18/09/2023	315	0.04
EUR	200,000	Carmila SA 2.375% 16/09/2024*	214	0.03
EUR	425,000	Carrefour SA 0.750% 26/04/2024	434	0.05
EUR	100,000	Carrefour SA 0.875% 12/06/2023	102	0.01
EUR	200,000	Carrefour SA 1.000% 17/05/2027	209	0.03
EUR	500,000	Carrefour SA 1.250% 03/06/2025	523	0.06
EUR	500,000	Carrefour SA 1.750% 15/07/2022	508	0.06
EUR	200,000	Carrefour SA 1.750% 04/05/2026	216	0.03
EUR	500,000	Carrefour SA 2.625% 15/12/2027	574	0.07
EUR	500,000	Cie de Saint-Gobain 0.625% 15/03/2024	511	0.06
EUR	200,000	Cie de Saint-Gobain 0.875% 21/09/2023	205	0.02
EUR	400,000	Cie de Saint-Gobain 1.000% 17/03/2025	417	0.05
EUR	500,000	Cie de Saint-Gobain 1.125% 23/03/2026*	526	0.06
EUR	300,000	Cie de Saint-Gobain 1.375% 14/06/2027	322	0.04
EUR	500,000	Cie de Saint-Gobain 1.750% 03/04/2023	516	0.06
EUR	300,000	Cie de Saint-Gobain 1.875% 21/09/2028	334	0.04
EUR	500,000	Cie de Saint-Gobain 1.875% 15/03/2031*	567	0.07
EUR	400,000	Cie de Saint-Gobain 2.375% 04/10/2027	454	0.06
EUR	225,000	Cie de Saint-Gobain 3.625% 28/03/2022	231	0.03
EUR	200,000	CNP Assurances 0.375% 08/03/2028	196	0.02
EUR	400,000	CNP Assurances 1.875% 20/10/2022	410	0.05
EUR	400,000	CNP Assurances 2.000% 27/07/2050	415	0.05
EUR	400,000	CNP Assurances 2.500% 30/06/2051	428	0.05
EUR	200,000	CNP Assurances 2.750% 05/02/2029*	227	0.03
EUR	200,000	CNP Assurances 4.000%#	222	0.03
EUR	100,000	CNP Assurances 4.250% 05/06/2045	114	0.01
EUR	300,000	CNP Assurances 4.500% 10/06/2047	360	0.04
EUR	300,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	308	0.04
EUR	700,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	754	0.09
EUR	500,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	571	0.07
EUR	100,000	Covivio 1.125% 17/09/2031	103	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 17.68%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Covivio 1.500% 21/06/2027	214	0.03
EUR	200,000	Covivio 1.625% 23/06/2030*	215	0.03
EUR	300,000	Covivio 1.875% 20/05/2026	326	0.04
EUR	400,000	Credit Agricole Assurances SA 2.000% 17/07/2030	419	0.05
EUR	500,000	Credit Agricole Assurances SA 2.625% 29/01/2048	534	0.06
EUR	400,000	Credit Agricole Assurances SA 4.250%#	444	0.05
EUR	300,000	Credit Agricole Assurances SA 4.500%#	342	0.04
EUR	500,000	Credit Agricole Assurances SA 4.750% 27/09/2048	610	0.07
EUR	300,000	Credit Agricole SA 1.625% 05/06/2030	312	0.04
EUR	600,000	Credit Agricole SA 2.000% 25/03/2029	647	0.08
EUR	860,000	Credit Agricole SA 2.625% 17/03/2027	954	0.12
EUR	200,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	198	0.02
EUR	200,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	207	0.03
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	208	0.03
EUR	300,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	319	0.04
EUR	300,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	313	0.04
EUR	200,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	228	0.03
EUR	400,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	482	0.06
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	239	0.03
EUR	173,000	Crown European Holdings SA 0.750% 15/02/2023	173	0.02
EUR	300,000	Crown European Holdings SA 2.250% 01/02/2023	307	0.04
EUR	350,000	Crown European Holdings SA 2.625% 30/09/2024	366	0.04
EUR	325,000	Crown European Holdings SA 2.875% 01/02/2026*	345	0.04
EUR	150,000	Crown European Holdings SA 3.375% 15/05/2025	161	0.02
EUR	225,000	Crown European Holdings SA 4.000% 15/07/2022	231	0.03
EUR	200,000	Danone SA 0.000% 01/12/2025	201	0.02
EUR	300,000	Danone SA 0.395% 10/06/2029	304	0.04
EUR	400,000	Danone SA 0.424% 03/11/2022	403	0.05
EUR	300,000	Danone SA 0.571% 17/03/2027	309	0.04
EUR	600,000	Danone SA 0.709% 03/11/2024	617	0.07
EUR	500,000	Danone SA 1.125% 14/01/2025	521	0.06
EUR	800,000	Danone SA 1.208% 03/11/2028	862	0.10
EUR	600,000	Danone SA 1.250% 30/05/2024	625	0.08
EUR	700,000	Danone SA 1.750%#	716	0.09
EUR	200,000	Danone SA 2.600% 28/06/2023	212	0.03
EUR	275,000	Derichebourg SA 2.250% 15/07/2028	279	0.03
EUR	200,000	Edenred 1.375% 10/03/2025	210	0.03
EUR	300,000	Edenred 1.375% 18/06/2029	320	0.04
EUR	300,000	Edenred 1.875% 06/03/2026	325	0.04
EUR	200,000	Edenred 1.875% 30/03/2027	219	0.03
EUR	200,000	Electricite de France SA 2.625%#	201	0.02
EUR	200,000	Electricite de France SA 3.000%#	207	0.03
EUR	500,000	Electricite de France SA 4.000%#	535	0.06
EUR	400,000	Electricite de France SA 5.000%#	449	0.05
EUR	600,000	Electricite de France SA 5.375%#	673	0.08
EUR	200,000	Elis SA 1.000% 03/04/2025	199	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
France (30 June 2020: 17.68%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Elis SA 1.625% 03/04/2028	198	0.02
EUR	100,000	Elis SA 1.750% 11/04/2024	102	0.01
EUR	300,000	Elis SA 1.875% 15/02/2023	305	0.04
EUR	100,000	Elis SA 2.875% 15/02/2026	107	0.01
EUR	300,000	ELO SACA 2.375% 25/04/2025	324	0.04
EUR	300,000	ELO SACA 2.625% 30/01/2024	319	0.04
EUR	600,000	ELO SACA 2.875% 29/01/2026	668	0.08
EUR	400,000	ELO SACA 3.250% 23/07/2027	464	0.06
EUR	575,000	Engie Alliance GIE 5.750% 24/06/2023	640	0.08
EUR	900,000	Engie SA 0.000% 04/03/2027	894	0.11
EUR	500,000	Engie SA 0.500% 24/10/2030	502	0.06
EUR	1,000,000	Engie SA 0.875% 27/03/2024	1,027	0.12
EUR	300,000	Engie SA 1.250% 24/10/2041	309	0.04
EUR	900,000	Engie SA 1.375% 27/03/2025	946	0.12
EUR	500,000	Engie SA 1.375% 28/02/2029	539	0.07
EUR	300,000	Engie SA 1.375% 21/06/2039	319	0.04
EUR	400,000	Engie SA 1.375%#	407	0.05
EUR	300,000	Engie SA 1.500% 27/03/2028	325	0.04
EUR	500,000	Engie SA 1.500% 13/03/2035	543	0.07
EUR	300,000	Engie SA 1.500%#	301	0.04
EUR	200,000	Engie SA 1.625%#	204	0.02
EUR	300,000	Engie SA 1.875%#	298	0.04
EUR	500,000	Engie SA 2.000% 28/09/2037	575	0.07
EUR	300,000	Engie SA 2.125% 30/03/2032	347	0.04
EUR	900,000	Engie SA 2.375% 19/05/2026	1,004	0.12
EUR	400,000	Engie SA 3.250%#	433	0.05
EUR	400,000	Engie SA 3.875%#	440	0.05
EUR	200,000	Eutelsat SA 1.500% 13/10/2028	209	0.03
EUR	400,000	Eutelsat SA 2.000% 02/10/2025	428	0.05
EUR	400,000	Eutelsat SA 2.250% 13/07/2027	438	0.05
EUR	350,000	Faurecia SE 2.375% 15/06/2027	358	0.04
EUR	125,000	Faurecia SE 2.375% 15/06/2029 [^]	127	0.02
EUR	500,000	Faurecia SE 2.625% 15/06/2025	506	0.06
EUR	250,000	Faurecia SE 3.125% 15/06/2026	258	0.03
EUR	325,000	Faurecia SE 3.750% 15/06/2028	342	0.04
EUR	175,000	Firmenich Productions Participations SAS 1.375% 30/10/2026 [^]	187	0.02
EUR	400,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	440	0.05
EUR	200,000	Fnac Darty SA 1.875% 30/05/2024	201	0.02
EUR	200,000	Fnac Darty SA 2.625% 30/05/2026	205	0.02
EUR	260,000	Getlink SE 3.500% 30/10/2025	270	0.03
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	202	0.02
EUR	400,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	396	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 17.68%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	106	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	211	0.03
EUR	300,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	323	0.04
EUR	200,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	223	0.03
EUR	850,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	864	0.11
EUR	200,000	ICADE 0.625% 18/01/2031	195	0.02
EUR	400,000	ICADE 1.125% 17/11/2025	418	0.05
EUR	300,000	ICADE 1.500% 13/09/2027	322	0.04
EUR	200,000	ICADE 1.625% 28/02/2028	214	0.03
EUR	200,000	ICADE 1.750% 10/06/2026	216	0.03
EUR	300,000	Icade Sante SAS 0.875% 04/11/2029	302	0.04
EUR	300,000	Icade Sante SAS 1.375% 17/09/2030	315	0.04
EUR	300,000	Imerys SA 1.500% 15/01/2027 [*]	317	0.04
EUR	300,000	Imerys SA 2.000% 10/12/2024	319	0.04
EUR	600,000	Indigo Group SAS 1.625% 19/04/2028	625	0.08
EUR	200,000	Indigo Group SAS 2.125% 16/04/2025	213	0.03
EUR	500,000	JCDecaux SA 1.000% 01/06/2023	509	0.06
EUR	400,000	JCDecaux SA 2.000% 24/10/2024 [^]	423	0.05
EUR	200,000	JCDecaux SA 2.625% 24/04/2028	223	0.03
EUR	400,000	Klepierre SA 0.625% 01/07/2030	399	0.05
EUR	400,000	Klepierre SA 0.875% 17/02/2031 [^]	405	0.05
EUR	500,000	Klepierre SA 1.250% 29/09/2031	522	0.06
EUR	100,000	Klepierre SA 1.375% 16/02/2027	106	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	107	0.01
EUR	300,000	Klepierre SA 1.750% 06/11/2024	318	0.04
EUR	300,000	Klepierre SA 2.000% 12/05/2029	333	0.04
EUR	400,000	La Banque Postale SA 0.500% 17/06/2026	405	0.05
EUR	200,000	La Banque Postale SA 0.750% 02/08/2032	196	0.02
EUR	100,000	La Banque Postale SA 0.875% 26/01/2031	100	0.01
EUR	300,000	La Banque Postale SA 1.000% 16/10/2024	310	0.04
EUR	400,000	La Banque Postale SA 1.375% 24/04/2029	426	0.05
EUR	400,000	La Banque Postale SA 2.000% 13/07/2028	442	0.05
EUR	400,000	La Banque Postale SA 2.750% 19/11/2027	415	0.05
EUR	300,000	La Banque Postale SA 3.000% 09/06/2028	349	0.04
EUR	300,000	La Mondiale SAM 2.125% 23/06/2031	315	0.04
EUR	450,000	La Mondiale SAM 5.050%#	523	0.06
EUR	200,000	Mercialys SA 1.787% 31/03/2023	206	0.02
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	199	0.02
EUR	500,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	504	0.06
EUR	200,000	Nexans SA 3.750% 08/08/2023 [^]	212	0.03
EUR	200,000	Orange SA 0.000% 29/06/2026	200	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
France (30 June 2020: 17.68%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Orange SA 0.000% 04/09/2026	499	0.06
EUR	200,000	Orange SA 0.125% 16/09/2029	197	0.02
EUR	500,000	Orange SA 0.500% 04/09/2032	496	0.06
EUR	400,000	Orange SA 0.750% 11/09/2023	408	0.05
EUR	300,000	Orange SA 0.750% 29/06/2034	299	0.04
EUR	300,000	Orange SA 0.875% 03/02/2027	313	0.04
EUR	500,000	Orange SA 1.000% 12/05/2025	520	0.06
EUR	400,000	Orange SA 1.000% 12/09/2025	417	0.05
EUR	700,000	Orange SA 1.125% 15/07/2024	726	0.09
EUR	300,000	Orange SA 1.250% 07/07/2027	320	0.04
EUR	500,000	Orange SA 1.375% 20/03/2028	539	0.07
EUR	400,000	Orange SA 1.375% 16/01/2030	435	0.05
EUR	300,000	Orange SA 1.375% 04/09/2049	302	0.04
EUR	200,000	Orange SA 1.375% [#]	197	0.02
EUR	200,000	Orange SA 1.500% 09/09/2027	216	0.03
EUR	300,000	Orange SA 1.625% 07/04/2032	333	0.04
EUR	200,000	Orange SA 1.750% ^{^#}	206	0.02
EUR	300,000	Orange SA 1.750% [#]	306	0.04
EUR	500,000	Orange SA 1.875% 12/09/2030	565	0.07
EUR	600,000	Orange SA 2.000% 15/01/2029	677	0.08
EUR	400,000	Orange SA 2.375% [#]	420	0.05
EUR	200,000	Orange SA 2.500% 01/03/2023	209	0.03
EUR	300,000	Orange SA 3.125% 09/01/2024	325	0.04
EUR	150,000	Orange SA 3.375% 16/09/2022	157	0.02
EUR	600,000	Orange SA 5.000% [#]	716	0.09
EUR	350,000	Orange SA 5.250% [#]	392	0.05
EUR	750,000	Orange SA 8.125% 28/01/2033	1,371	0.17
EUR	300,000	Orano SA 2.750% 08/03/2028	313	0.04
EUR	400,000	Orano SA 3.125% 20/03/2023	417	0.05
EUR	200,000	Orano SA 3.375% 23/04/2026	217	0.03
EUR	200,000	Pernod Ricard SA 0.000% 24/10/2023	201	0.02
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027	308	0.04
EUR	200,000	Pernod Ricard SA 0.875% 24/10/2031	210	0.03
EUR	400,000	Pernod Ricard SA 1.125% 07/04/2025	417	0.05
EUR	200,000	Pernod Ricard SA 1.500% 18/05/2026	214	0.03
EUR	600,000	Pernod Ricard SA 1.750% 08/04/2030	674	0.08
EUR	200,000	Pernod Ricard SA 1.875% 28/09/2023	208	0.03
EUR	300,000	Pernod Ricard SA 2.125% 27/09/2024	321	0.04
EUR	200,000	Peugeot SA 1.125% 18/09/2029	205	0.02
EUR	200,000	PSA Banque France SA 0.000% 22/01/2025	199	0.02
EUR	245,000	PSA Banque France SA 0.500% 12/04/2022	246	0.03
EUR	200,000	PSA Banque France SA 0.625% 10/10/2022	202	0.02
EUR	160,000	PSA Banque France SA 0.625% 21/06/2024	163	0.02
EUR	300,000	PSA Banque France SA 0.750% 19/04/2023	304	0.04
EUR	250,000	PSA Tresorerie GIE 6.000% 19/09/2033	376	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 17.68%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Publicis Groupe SA 0.500% 03/11/2023	304	0.04
EUR	300,000	Publicis Groupe SA 1.625% 16/12/2024	316	0.04
EUR	420,000	RCI Banque SA 0.250% 08/03/2023	422	0.05
EUR	400,000	RCI Banque SA 0.500% 15/09/2023	404	0.05
EUR	450,000	RCI Banque SA 0.750% 12/01/2022	451	0.05
EUR	350,000	RCI Banque SA 0.750% 26/09/2022	353	0.04
EUR	275,000	RCI Banque SA 0.750% 10/04/2023	278	0.03
EUR	225,000	RCI Banque SA 1.000% 17/05/2023	229	0.03
EUR	275,000	RCI Banque SA 1.125% 15/01/2027	284	0.03
EUR	361,000	RCI Banque SA 1.250% 08/06/2022	366	0.04
EUR	185,000	RCI Banque SA 1.375% 08/03/2024	191	0.02
EUR	176,000	RCI Banque SA 1.625% 11/04/2025	184	0.02
EUR	300,000	RCI Banque SA 1.625% 26/05/2026	317	0.04
EUR	290,000	RCI Banque SA 1.750% 10/04/2026	307	0.04
EUR	400,000	RCI Banque SA 2.000% 11/07/2024	421	0.05
EUR	299,000	Renault SA 1.000% 08/03/2023 [^]	301	0.04
EUR	200,000	Renault SA 1.000% 18/04/2024	199	0.02
EUR	302,000	Renault SA 1.000% 28/11/2025 [^]	298	0.04
EUR	200,000	Renault SA 1.125% 04/10/2027 [^]	186	0.02
EUR	400,000	Renault SA 1.250% 24/06/2025	394	0.05
EUR	400,000	Renault SA 2.000% 28/09/2026	398	0.05
EUR	400,000	Renault SA 2.375% 25/05/2026	405	0.05
EUR	500,000	Renault SA 2.500% 01/04/2028	501	0.06
EUR	100,000	Rexel SA 2.125% 15/06/2028	102	0.01
EUR	275,000	Rexel SA 2.750% 15/06/2026	282	0.03
EUR	400,000	Safran SA 0.125% 16/03/2026	401	0.05
EUR	100,000	Safran SA 0.750% 17/03/2031	101	0.01
EUR	300,000	SANEF SA 1.875% 16/03/2026	321	0.04
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	316	0.04
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	213	0.03
EUR	400,000	Societe Generale SA 0.500% 13/01/2023	404	0.05
EUR	300,000	Societe Generale SA 0.500% 12/06/2029	293	0.04
EUR	600,000	Societe Generale SA 0.750% 25/01/2027 [^]	607	0.07
EUR	300,000	Societe Generale SA 0.875% 01/07/2026	307	0.04
EUR	400,000	Societe Generale SA 0.875% 22/09/2028	406	0.05
EUR	300,000	Societe Generale SA 0.875% 24/09/2029	301	0.04
EUR	500,000	Societe Generale SA 1.000% 01/04/2022	505	0.06
EUR	400,000	Societe Generale SA 1.000% 24/11/2030	399	0.05
EUR	600,000	Societe Generale SA 1.125% 23/01/2025	620	0.08
EUR	300,000	Societe Generale SA 1.125% 21/04/2026	309	0.04
EUR	500,000	Societe Generale SA 1.125% 30/06/2031	500	0.06
EUR	800,000	Societe Generale SA 1.250% 15/02/2024	827	0.10
EUR	400,000	Societe Generale SA 1.250% 12/06/2030	412	0.05
EUR	600,000	Societe Generale SA 1.375% 13/01/2028 [^]	627	0.08
EUR	400,000	Societe Generale SA 1.375% 23/02/2028	406	0.05
EUR	700,000	Societe Generale SA 1.750% 22/03/2029	749	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
France (30 June 2020: 17.68%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Societe Generale SA 2.125% 27/09/2028	768	0.09
EUR	900,000	Societe Generale SA 2.625% 27/02/2025	975	0.12
EUR	400,000	Societe Generale SA 4.000% 07/06/2023	430	0.05
EUR	100,000	Sodexo SA 0.750% 27/04/2025	103	0.01
EUR	450,000	Sodexo SA 1.000% 17/07/2028	474	0.06
EUR	400,000	Sodexo SA 1.000% 27/04/2029	420	0.05
EUR	200,000	Sodexo SA 2.500% 24/06/2026	225	0.03
EUR	500,000	Sogecap SA 4.125%#	565	0.07
EUR	300,000	Solvay Finance SACA 5.425%#	330	0.04
EUR	150,000	SPCM SA 2.000% 01/02/2026	153	0.02
EUR	125,000	SPCM SA 2.625% 01/02/2029	128	0.02
EUR	400,000	SPIE SA 2.625% 18/06/2026	414	0.05
EUR	300,000	SPIE SA 3.125% 22/03/2024	314	0.04
EUR	400,000	Suez SA 0.000% 09/06/2026	399	0.05
EUR	300,000	Suez SA 0.500% 14/10/2031^	296	0.04
EUR	100,000	Suez SA 1.000% 03/04/2025	104	0.01
EUR	700,000	Suez SA 1.250% 02/04/2027	742	0.09
EUR	500,000	Suez SA 1.250% 19/05/2028	532	0.06
EUR	400,000	Suez SA 1.250% 14/05/2035	417	0.05
EUR	300,000	Suez SA 1.500% 03/04/2029	325	0.04
EUR	200,000	Suez SA 1.625% 17/09/2030	220	0.03
EUR	200,000	Suez SA 1.625%#	201	0.02
EUR	500,000	Suez SA 1.750% 10/09/2025	536	0.07
EUR	400,000	Suez SA 2.875%#	421	0.05
EUR	400,000	TDF Infrastructure SASU 2.500% 07/04/2026	434	0.05
EUR	100,000	TDF Infrastructure SASU 2.875% 19/10/2022	103	0.01
EUR	300,000	Teleperformance 0.250% 26/11/2027	296	0.04
EUR	400,000	Teleperformance 1.500% 03/04/2024	414	0.05
EUR	400,000	Teleperformance 1.875% 02/07/2025	426	0.05
EUR	200,000	Terega SA 0.875% 17/09/2030	201	0.02
EUR	300,000	Terega SA 2.200% 05/08/2025	325	0.04
EUR	200,000	Terega SA 4.339% 07/07/2021	200	0.02
EUR	300,000	Tikehau Capital SCA 1.625% 31/03/2029	296	0.04
EUR	200,000	Tikehau Capital SCA 2.250% 14/10/2026	209	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027^	607	0.07
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	302	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	520	0.06
EUR	500,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	520	0.06
EUR	300,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	313	0.04
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026^	424	0.05
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	421	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	1,130	0.14
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	405	0.05
EUR	400,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	425	0.05
EUR	400,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	420	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 17.68%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	285	0.03
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	321	0.04
EUR	600,000	Unibail-Rodamco-Westfield SE 2.125%^#	593	0.07
EUR	400,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	439	0.05
EUR	400,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	445	0.05
EUR	500,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	579	0.07
EUR	400,000	Unibail-Rodamco-Westfield SE 2.875%^#	403	0.05
EUR	200,000	Valeo SA 0.375% 12/09/2022	201	0.02
EUR	200,000	Valeo SA 0.625% 11/01/2023	201	0.02
EUR	300,000	Valeo SA 1.500% 18/06/2025^	309	0.04
EUR	200,000	Valeo SA 1.625% 18/03/2026^	207	0.03
EUR	200,000	Valeo SA 3.250% 22/01/2024^	215	0.03
EUR	300,000	Veolia Environnement SA 0.000% 14/01/2027	298	0.04
EUR	400,000	Veolia Environnement SA 0.314% 04/10/2023	404	0.05
EUR	300,000	Veolia Environnement SA 0.664% 15/01/2031	303	0.04
EUR	200,000	Veolia Environnement SA 0.672% 30/03/2022	201	0.02
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032	101	0.01
EUR	200,000	Veolia Environnement SA 0.892% 14/01/2024	205	0.02
EUR	200,000	Veolia Environnement SA 0.927% 04/01/2029	208	0.03
EUR	200,000	Veolia Environnement SA 1.250% 15/04/2028	320	0.04
EUR	300,000	Veolia Environnement SA 1.496% 30/11/2026	214	0.03
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	326	0.04
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	337	0.04
EUR	400,000	Veolia Environnement SA 4.625% 30/03/2027^	502	0.06
EUR	225,000	Veolia Environnement SA 5.125% 24/05/2022	236	0.03
EUR	400,000	Veolia Environnement SA 6.125% 25/11/2033	650	0.08
EUR	200,000	Verallia SA 1.625% 14/05/2028	202	0.02
EUR	200,000	Vivendi SE 0.000% 13/06/2022	200	0.02
EUR	400,000	Vivendi SE 0.625% 11/06/2025	407	0.05
EUR	500,000	Vivendi SE 0.875% 18/09/2024	513	0.06
EUR	300,000	Vivendi SE 1.125% 24/11/2023	308	0.04
EUR	300,000	Vivendi SE 1.125% 11/12/2028^	313	0.04
EUR	300,000	Vivendi SE 1.875% 26/05/2026^	324	0.04
EUR	200,000	Wendel SE 2.500% 09/02/2027	222	0.03
EUR	300,000	Wendel SE 2.750% 02/10/2024	324	0.04
EUR	400,000	Worldline SA 0.250% 18/09/2024	403	0.05
EUR	200,000	Worldline SA 0.500% 30/06/2023	202	0.02
EUR	200,000	Worldline SA 0.875% 30/06/2027	207	0.03
EUR	400,000	WPP Finance SA 2.250% 22/09/2026	444	0.05
EUR	225,000	WPP Finance SA 2.375% 19/05/2027	252	0.03
Total France			146,096	17.77
Germany (30 June 2020: 10.31%)				
Corporate Bonds				
EUR	100,000	ADLER Real Estate AG 1.500% 17/04/2022	99	0.01
EUR	200,000	ADLER Real Estate AG 1.875% 27/04/2023	200	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Germany (30 June 2020: 10.31%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	ADLER Real Estate AG 2.125% 06/02/2024	226	0.03
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	104	0.01
EUR	279,000	Albemarle New Holding GmbH 1.625% 25/11/2028	298	0.04
EUR	175,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	180	0.02
EUR	200,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	224	0.03
EUR	600,000	Bayer AG 0.050% 12/01/2025	598	0.07
EUR	800,000	Bayer AG 0.375% 06/07/2024	809	0.10
EUR	500,000	Bayer AG 0.375% 12/01/2029	490	0.06
EUR	300,000	Bayer AG 0.625% 12/07/2031 [^]	290	0.04
EUR	700,000	Bayer AG 0.750% 06/01/2027	713	0.09
EUR	400,000	Bayer AG 1.000% 12/01/2036	376	0.05
EUR	600,000	Bayer AG 1.125% 06/01/2030	615	0.07
EUR	900,000	Bayer AG 1.375% 06/07/2032	921	0.11
EUR	650,000	Bayer AG 2.375% 02/04/2075	659	0.08
EUR	400,000	Bayer AG 2.375% 12/11/2079	405	0.05
EUR	400,000	Bayer AG 3.125% 12/11/2079	416	0.05
EUR	702,000	Bayer AG 3.750% 01/07/2074	742	0.09
EUR	200,000	Bayerische Landesbank 1.000% 23/09/2031	200	0.02
EUR	200,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026 [^]	211	0.03
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	211	0.03
EUR	300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	326	0.04
EUR	400,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	445	0.05
EUR	200,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	207	0.03
EUR	300,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	311	0.04
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	217	0.03
EUR	100,000	Bilfinger SE 4.500% 14/06/2024	108	0.01
EUR	300,000	CECONOMY AG 1.750% 24/06/2026	298	0.04
EUR	200,000	Commerzbank AG 0.250% 16/09/2024	201	0.02
EUR	500,000	Commerzbank AG 0.500% 13/09/2023	506	0.06
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	102	0.01
EUR	300,000	Commerzbank AG 0.875% 22/01/2027	305	0.04
EUR	375,000	Commerzbank AG 1.125% 24/05/2024	387	0.05
EUR	200,000	Commerzbank AG 1.125% 19/09/2025	207	0.03
EUR	300,000	Commerzbank AG 1.125% 22/06/2026	310	0.04
EUR	100,000	Commerzbank AG 1.250% 23/10/2023	103	0.01
EUR	275,000	Commerzbank AG 1.500% 21/09/2022	281	0.03
EUR	200,000	Commerzbank AG 1.875% 28/02/2028	215	0.03
EUR	425,000	Commerzbank AG 4.000% 23/03/2026	480	0.06
EUR	351,000	Commerzbank AG 4.000% 30/03/2027 [^]	403	0.05
EUR	200,000	Continental AG 0.000% 12/09/2023 [^]	200	0.02
EUR	205,000	Continental AG 0.375% 27/06/2025	207	0.03
EUR	250,000	Continental AG 2.500% 27/08/2026	277	0.03
EUR	200,000	Covestro AG 0.875% 03/02/2026	206	0.03
EUR	250,000	Covestro AG 1.000% 07/10/2021	250	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 10.31%) (cont)				
Corporate Bonds (cont)				
EUR	201,000	Covestro AG 1.375% 12/06/2030	214	0.03
EUR	175,000	Covestro AG 1.750% 25/09/2024	184	0.02
EUR	550,000	Daimler AG 0.000% 08/02/2024	552	0.07
EUR	550,000	Daimler AG 0.750% 08/02/2030	562	0.07
EUR	450,000	Daimler AG 0.750% 10/09/2030	463	0.06
EUR	250,000	Daimler AG 0.750% 11/03/2033	251	0.03
EUR	400,000	Daimler AG 1.000% 15/11/2027	419	0.05
EUR	450,000	Daimler AG 1.125% 06/11/2031	471	0.06
EUR	750,000	Daimler AG 1.125% 08/08/2034	773	0.09
EUR	400,000	Daimler AG 1.375% 11/05/2028	429	0.05
EUR	597,000	Daimler AG 1.400% 12/01/2024	620	0.08
EUR	100,000	Daimler AG 1.500% 09/03/2026	107	0.01
EUR	700,000	Daimler AG 1.500% 03/07/2029	761	0.09
EUR	250,000	Daimler AG 1.625% 22/08/2023	260	0.03
EUR	200,000	Daimler AG 1.875% 08/07/2024	212	0.03
EUR	825,000	Daimler AG 2.000% 22/08/2026	906	0.11
EUR	400,000	Daimler AG 2.000% 27/02/2031	453	0.06
EUR	50,000	Daimler AG 2.125% 03/07/2037	58	0.01
EUR	300,000	Daimler AG 2.250% 24/01/2022	304	0.04
EUR	300,000	Daimler AG 2.375% 08/03/2023	313	0.04
EUR	275,000	Daimler AG 2.375% 22/05/2030	320	0.04
EUR	842,000	Daimler AG 2.625% 07/04/2025	927	0.11
EUR	400,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	390	0.05
EUR	500,000	Deutsche Bahn Finance GMBH 0.950% [#]	500	0.06
EUR	500,000	Deutsche Bahn Finance GMBH 1.600% ^{^##}	505	0.06
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027 [^]	302	0.04
EUR	800,000	Deutsche Bank AG 1.000% 19/11/2025	816	0.10
EUR	600,000	Deutsche Bank AG 1.125% 30/08/2023	616	0.08
EUR	700,000	Deutsche Bank AG 1.125% 17/03/2025	723	0.09
EUR	600,000	Deutsche Bank AG 1.250% 08/09/2021	602	0.07
EUR	525,000	Deutsche Bank AG 1.375% 10/06/2026	551	0.07
EUR	500,000	Deutsche Bank AG 1.375% 03/09/2026	518	0.06
EUR	500,000	Deutsche Bank AG 1.375% 17/02/2032	507	0.06
EUR	700,000	Deutsche Bank AG 1.500% 20/01/2022	707	0.09
EUR	900,000	Deutsche Bank AG 1.625% 20/01/2027	946	0.12
EUR	500,000	Deutsche Bank AG 1.750% 17/01/2028	529	0.06
EUR	800,000	Deutsche Bank AG 1.750% 19/11/2030	845	0.10
EUR	800,000	Deutsche Bank AG 2.375% 11/01/2023	831	0.10
EUR	700,000	Deutsche Bank AG 2.625% 12/02/2026	767	0.09
EUR	700,000	Deutsche Bank AG 2.750% 17/02/2025	740	0.09
EUR	400,000	Deutsche Bank AG 4.500% 19/05/2026 [^]	461	0.06
EUR	125,000	Deutsche Lufthansa AG 0.250% 06/09/2024 [^]	122	0.01
EUR	400,000	Deutsche Lufthansa AG 2.875% 11/02/2025	408	0.05
EUR	600,000	Deutsche Lufthansa AG 3.000% 29/05/2026	605	0.07
EUR	300,000	Deutsche Lufthansa AG 3.750% 11/02/2028	309	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Germany (30 June 2020: 10.31%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	200	0.02
EUR	200,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	201	0.02
EUR	205,000	Deutsche Post AG 0.375% 20/05/2026 [†]	209	0.03
EUR	500,000	Deutsche Post AG 0.750% 20/05/2029 [†]	521	0.06
EUR	250,000	Deutsche Post AG 1.000% 13/12/2027	265	0.03
EUR	200,000	Deutsche Post AG 1.000% 20/05/2032	213	0.03
EUR	250,000	Deutsche Post AG 1.250% 01/04/2026	265	0.03
EUR	475,000	Deutsche Post AG 1.625% 05/12/2028	526	0.06
EUR	325,000	Deutsche Post AG 2.750% 09/10/2023	348	0.04
EUR	250,000	Deutsche Post AG 2.875% 11/12/2024	276	0.03
EUR	550,000	Deutsche Telekom AG 0.500% 05/07/2027	562	0.07
EUR	110,000	Deutsche Telekom AG 0.875% 25/03/2026	115	0.01
EUR	325,000	Deutsche Telekom AG 1.375% 05/07/2034 [†]	346	0.04
EUR	450,000	Deutsche Telekom AG 1.750% 25/03/2031 [†]	504	0.06
EUR	250,000	Deutsche Telekom AG 1.750% 09/12/2049	259	0.03
EUR	300,000	Deutsche Telekom AG 2.250% 29/03/2039	349	0.04
EUR	100,000	E.ON SE 0.000% 29/09/2022	100	0.01
EUR	450,000	E.ON SE 0.000% 24/10/2022	452	0.06
EUR	426,000	E.ON SE 0.000% 18/12/2023	428	0.05
EUR	307,000	E.ON SE 0.000% 28/08/2024	308	0.04
EUR	125,000	E.ON SE 0.100% 19/12/2028	123	0.02
EUR	425,000	E.ON SE 0.250% 24/10/2026	428	0.05
EUR	250,000	E.ON SE 0.350% 28/02/2030	248	0.03
EUR	500,000	E.ON SE 0.375% 20/04/2023	505	0.06
EUR	600,000	E.ON SE 0.375% 29/09/2027	607	0.07
EUR	225,000	E.ON SE 0.600% 01/10/2032	223	0.03
EUR	300,000	E.ON SE 0.625% 07/11/2031	300	0.04
EUR	100,000	E.ON SE 0.750% 20/02/2028	103	0.01
EUR	175,000	E.ON SE 0.750% 18/12/2030	179	0.02
EUR	200,000	E.ON SE 0.875% 22/05/2024	205	0.02
EUR	125,000	E.ON SE 0.875% 20/08/2031	129	0.02
EUR	350,000	E.ON SE 1.000% 07/10/2025	364	0.04
EUR	350,000	E.ON SE 1.625% 22/05/2029	383	0.05
EUR	400,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	402	0.05
EUR	300,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	301	0.04
EUR	100,000	Eurogrid GmbH 0.741% 21/04/2033	100	0.01
EUR	300,000	Eurogrid GmbH 1.113% 15/05/2032	315	0.04
EUR	500,000	Eurogrid GmbH 1.500% 18/04/2028	540	0.07
EUR	300,000	Eurogrid GmbH 1.625% 03/11/2023	311	0.04
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	107	0.01
EUR	200,000	Evonik Industries AG 0.625% 18/09/2025	205	0.02
EUR	161,000	Evonik Industries AG 0.750% 07/09/2028	167	0.02
EUR	210,000	Evonik Industries AG 1.000% 23/01/2023	213	0.03
EUR	200,000	Evonik Industries AG 2.125% 07/07/2077	203	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 10.31%) (cont)				
Corporate Bonds (cont)				
EUR	206,000	EWE AG 0.375% 22/10/2032	201	0.02
EUR	425,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	428	0.05
EUR	150,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	153	0.02
EUR	85,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	88	0.01
EUR	220,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029 [†]	231	0.03
EUR	200,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	211	0.03
EUR	550,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	585	0.07
EUR	299,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	305	0.04
EUR	75,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	76	0.01
EUR	450,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	484	0.06
EUR	175,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	186	0.02
EUR	275,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	321	0.04
EUR	125,000	Gruenthal GmbH 3.625% 15/11/2026	128	0.02
EUR	100,000	Gruenthal GmbH 4.125% 15/05/2028	103	0.01
EUR	300,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	299	0.04
EUR	300,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	302	0.04
EUR	100,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	101	0.01
EUR	100,000	Hapag-Lloyd AG 2.500% 15/04/2028	102	0.01
EUR	384,000	HeidelbergCement AG 1.500% 07/02/2025	403	0.05
EUR	336,000	HeidelbergCement AG 2.250% 30/03/2023	348	0.04
EUR	499,000	HeidelbergCement AG 2.250% 03/06/2024	530	0.06
EUR	275,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [†]	278	0.03
EUR	380,000	HOCHTIEF AG 0.500% 03/09/2027 [†]	382	0.05
EUR	150,000	HOCHTIEF AG 0.625% 26/04/2029 [†]	147	0.02
EUR	375,000	HOCHTIEF AG 1.750% 03/07/2025	396	0.05
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	108	0.01
EUR	350,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027	346	0.04
EUR	200,000	Infineon Technologies AG 0.750% 24/06/2023	203	0.02
EUR	500,000	Infineon Technologies AG 1.125% 24/06/2026	522	0.06
EUR	187,000	Infineon Technologies AG 1.500% 10/03/2022	189	0.02
EUR	400,000	Infineon Technologies AG 1.625% 24/06/2029	430	0.05
EUR	300,000	Infineon Technologies AG 2.000% 24/06/2032	333	0.04
EUR	200,000	KION Group AG 1.625% 24/09/2025	208	0.03
EUR	100,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	106	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	331	0.04
EUR	200,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025	223	0.03
EUR	25,000	LANXESS AG 0.250% 07/10/2021	25	0.00
EUR	500,000	LANXESS AG 1.125% 16/05/2025	522	0.06
EUR	350,000	LANXESS AG 2.625% 21/11/2022	364	0.04
EUR	200,000	LEG Immobilien SE 0.750% 30/06/2031	200	0.02
EUR	300,000	LEG Immobilien SE 0.875% 28/11/2027	310	0.04
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	198	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Germany (30 June 2020: 10.31%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	LEG Immobilien SE 1.250% 23/01/2024	412	0.05
EUR	300,000	Mahle GmbH 2.375% 14/05/2028	299	0.04
EUR	200,000	Merck KGaA 1.625% 25/06/2079	206	0.03
EUR	400,000	Merck KGaA 1.625% 09/09/2080	412	0.05
EUR	600,000	Merck KGaA 2.875% 25/06/2079 [^]	653	0.08
EUR	113,000	Merck KGaA 3.375% 12/12/2074	124	0.02
EUR	200,000	METRO AG 1.125% 06/03/2023	204	0.02
EUR	300,000	METRO AG 1.375% 28/10/2021	301	0.04
EUR	250,000	METRO AG 1.500% 19/03/2025 [^]	261	0.03
EUR	149,000	MTU Aero Engines AG 3.000% 01/07/2025	162	0.02
EUR	300,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	318	0.04
EUR	175,000	Peach Property Finance GmbH 3.500% 15/02/2023	179	0.02
EUR	325,000	ProGroup AG 3.000% 31/03/2026 [^]	328	0.04
EUR	375,000	RWE AG 0.625% 11/06/2031	375	0.05
EUR	150,000	RWE AG 3.500% 21/04/2075	160	0.02
EUR	300,000	Santander Consumer Bank AG 0.750% 17/10/2022	304	0.04
EUR	174,000	Schaeffler AG 1.125% 26/03/2022	175	0.02
EUR	520,000	Schaeffler AG 1.875% 26/03/2024	538	0.07
EUR	300,000	Schaeffler AG 2.750% 12/10/2025 [^]	320	0.04
EUR	209,000	Schaeffler AG 2.875% 26/03/2027 [^]	224	0.03
EUR	400,000	Schaeffler AG 3.375% 12/10/2028	441	0.05
EUR	669,000	thyssenkrupp AG 1.375% 03/03/2022	669	0.08
EUR	350,000	thyssenkrupp AG 1.875% 06/03/2023	350	0.04
EUR	275,000	thyssenkrupp AG 2.500% 25/02/2025	279	0.03
EUR	560,000	thyssenkrupp AG 2.875% 22/02/2024	567	0.07
EUR	300,000	Vantage Towers AG 0.000% 31/03/2025	299	0.04
EUR	300,000	Vantage Towers AG 0.375% 31/03/2027 [^]	299	0.04
EUR	500,000	Vantage Towers AG 0.750% 31/03/2030 [^]	498	0.06
EUR	200,000	Volkswagen Bank GmbH 0.375% 05/07/2022	201	0.02
EUR	425,000	Volkswagen Bank GmbH 0.750% 15/06/2023	432	0.05
EUR	200,000	Volkswagen Bank GmbH 1.250% 01/08/2022 [^]	203	0.02
EUR	400,000	Volkswagen Bank GmbH 1.250% 10/06/2024	415	0.05
EUR	175,000	Volkswagen Bank GmbH 1.250% 15/12/2025	183	0.02
EUR	300,000	Volkswagen Bank GmbH 1.875% 31/01/2024	315	0.04
EUR	600,000	Volkswagen Bank GmbH 2.500% 31/07/2026	667	0.08
EUR	410,000	Volkswagen Financial Services AG 0.625% 01/04/2022	413	0.05
EUR	300,000	Volkswagen Financial Services AG 0.875% 12/04/2023	305	0.04
EUR	360,000	Volkswagen Financial Services AG 1.375% 16/10/2023	372	0.05
EUR	429,000	Volkswagen Financial Services AG 1.500% 01/10/2024 [^]	449	0.05
EUR	325,000	Volkswagen Financial Services AG 2.250% 16/10/2026	359	0.04
EUR	275,000	Volkswagen Financial Services AG 2.250% 01/10/2027	306	0.04
EUR	325,000	Volkswagen Financial Services AG 2.500% 06/04/2023	340	0.04
EUR	225,000	Volkswagen Financial Services AG 3.000% 06/04/2025	249	0.03
EUR	385,000	Volkswagen Financial Services AG 3.375% 06/04/2028 [^]	458	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 10.31%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	350	0.04
EUR	275,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	276	0.03
EUR	525,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	526	0.06
EUR	300,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	302	0.04
EUR	225,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	223	0.03
EUR	225,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	225	0.03
EUR	450,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	458	0.06
EUR	600,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	619	0.08
EUR	598,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	625	0.08
EUR	250,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	265	0.03
EUR	425,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	451	0.05
EUR	500,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	509	0.06
EUR	600,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	618	0.08
EUR	800,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	854	0.10
EUR	100,000	Vonovia SE 0.000% 16/09/2024	100	0.01
EUR	600,000	Vonovia SE 0.625% 14/12/2029	600	0.07
EUR	400,000	Vonovia SE 0.625% 24/03/2031	395	0.05
EUR	600,000	Vonovia SE 1.000% 16/06/2033	602	0.07
EUR	275,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	300	0.04
EUR	200,000	ZF Finance GmbH 2.000% 06/05/2027	201	0.02
EUR	200,000	ZF Finance GmbH 2.750% 25/05/2027	208	0.03
EUR	300,000	ZF Finance GmbH 3.000% 21/09/2025	318	0.04
EUR	400,000	ZF Finance GmbH 3.750% 21/09/2028	438	0.05
Total Germany			87,399	10.63
Greece (30 June 2020: 0.00%)				
Corporate Bonds				
EUR	175,000	Mytilineos SA 2.250% 30/10/2026	178	0.02
Total Greece			178	0.02
Guernsey (30 June 2020: 0.24%)				
Corporate Bonds				
EUR	650,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	657	0.08
EUR	125,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	134	0.01
EUR	225,000	Summit Properties Ltd 2.000% 31/01/2025 [^]	223	0.03
Total Guernsey			1,014	0.12
Hong Kong (30 June 2020: 0.08%)				
Corporate Bonds				
EUR	300,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	302	0.04
EUR	700,000	CNAC HK Finbridge Co Ltd 1.750% 14/06/2022	708	0.08
Total Hong Kong			1,010	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Hungary (30 June 2020: 0.05%)				
Corporate Bonds				
EUR	300,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027	312	0.04
EUR	501,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	524	0.06
Total Hungary			836	0.10
Iceland (30 June 2020: 0.03%)				
India (30 June 2020: 0.07%)				
Corporate Bonds				
EUR	350,000	NTPC Ltd 2.750% 01/02/2027	375	0.05
EUR	325,000	ONGC Videsh Ltd 2.750% 15/07/2021	325	0.04
Total India			700	0.09
Indonesia (30 June 2020: 0.06%)				
Corporate Bonds				
EUR	300,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	292	0.04
EUR	250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 2.875% 25/10/2025	268	0.03
Total Indonesia			560	0.07
Ireland (30 June 2020: 1.76%)				
Corporate Bonds				
EUR	175,000	ABH Financial Ltd Via Alfa Holding Issuance Plc 2.700% 11/06/2023	179	0.02
EUR	300,000	AIB Group Plc 0.500% 17/11/2027	301	0.04
EUR	300,000	AIB Group Plc 1.250% 28/05/2024	311	0.04
EUR	300,000	AIB Group Plc 1.500% 29/03/2023	308	0.04
EUR	200,000	AIB Group Plc 2.250% 03/07/2025	217	0.03
EUR	300,000	Aon Plc 2.875% 14/05/2026	337	0.04
EUR	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	250	0.03
EUR	325,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	325	0.04
EUR	145,000	Bank of Ireland 10.000% 19/12/2022	166	0.02
EUR	400,000	Bank of Ireland Group Plc 0.375% 10/05/2027	398	0.05
EUR	400,000	Bank of Ireland Group Plc 0.750% 08/07/2024	406	0.05
EUR	300,000	Bank of Ireland Group Plc 1.000% 25/11/2025	308	0.04
EUR	450,000	Bank of Ireland Group Plc 1.375% 29/08/2023	464	0.06
EUR	525,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	525	0.06
EUR	350,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	349	0.04
EUR	325,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	324	0.04
EUR	175,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	176	0.02
EUR	300,000	Credit Bank of Moscow Via CBOM Finance Plc 3.100% 21/01/2026	298	0.04
EUR	250,000	Credit Bank of Moscow Via CBOM Finance Plc 5.150% 20/02/2024	265	0.03
EUR	300,000	CRH Finance DAC 1.375% 18/10/2028	323	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2020: 1.76%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	CRH Finance DAC 3.125% 03/04/2023	265	0.03
EUR	235,000	CRH SMW Finance DAC 1.250% 05/11/2026	249	0.03
EUR	225,000	Cyrusone Europe Finance DAC 1.125% 26/05/2028	224	0.03
EUR	325,000	Dell Bank International DAC 0.625% 17/10/2022	328	0.04
EUR	100,000	Dell Bank International DAC 1.625% 24/06/2024	104	0.01
EUR	200,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	200	0.02
EUR	425,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	425	0.05
EUR	350,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	359	0.04
EUR	285,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	292	0.04
EUR	150,000	eircorn Finance DAC 1.750% 01/11/2024	150	0.02
EUR	150,000	eircorn Finance DAC 2.625% 15/02/2027	149	0.02
EUR	150,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	150	0.02
EUR	375,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	373	0.04
EUR	360,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	373	0.04
EUR	469,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	515	0.06
EUR	337,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	408	0.05
EUR	375,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	393	0.05
EUR	250,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	310	0.04
EUR	300,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	491	0.06
EUR	275,000	Glencore Capital Finance DAC 0.750% 01/03/2029	270	0.03
EUR	350,000	Glencore Capital Finance DAC 1.125% 10/03/2028*	356	0.04
EUR	250,000	Glencore Capital Finance DAC 1.250% 01/03/2033	244	0.03
EUR	275,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	275	0.03
EUR	300,000	James Hardie International Finance DAC 3.625% 01/10/2026	307	0.04
EUR	732,000	Johnson Controls International Plc 1.000% 15/09/2023	749	0.09
EUR	125,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	125	0.01
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	178	0.02
EUR	375,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	378	0.05
EUR	350,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	383	0.05
EUR	450,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	470	0.06
EUR	225,000	Novolipetsk Steel Via Steel Funding DAC 1.450% 02/06/2026	225	0.03
EUR	150,000	Ryanair DAC 0.875% 25/05/2026	151	0.02
EUR	300,000	Ryanair DAC 1.125% 10/03/2023	305	0.04
EUR	400,000	Ryanair DAC 1.125% 15/08/2023	409	0.05
EUR	375,000	Ryanair DAC 2.875% 15/09/2025	410	0.05
EUR	325,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	343	0.04
EUR	500,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	553	0.07
EUR	350,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	370	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Ireland (30 June 2020: 1.76%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Transmission Finance DAC 1.500% 24/05/2023	103	0.01
Total Ireland			18,592	2.26
Isle of Man (30 June 2020: 0.05%)				
Corporate Bonds				
EUR	300,000	Playtech Plc 3.750% 12/10/2023	304	0.04
EUR	200,000	Playtech Plc 4.250% 07/03/2026	206	0.02
Total Isle of Man			510	0.06
Italy (30 June 2020: 8.36%)				
Corporate Bonds				
EUR	125,000	2i Rete Gas SpA 0.579% 29/01/2031	122	0.01
EUR	425,000	2i Rete Gas SpA 1.608% 31/10/2027	454	0.06
EUR	225,000	2i Rete Gas SpA 2.195% 11/09/2025 [^]	243	0.03
EUR	410,000	2i Rete Gas SpA 3.000% 16/07/2024	447	0.05
EUR	300,000	A2A SpA 0.625% 28/10/2032	292	0.04
EUR	350,000	A2A SpA 3.625% 13/01/2022	357	0.04
EUR	375,000	ACEA SpA 0.500% 06/04/2029	372	0.05
EUR	300,000	ACEA SpA 1.000% 24/10/2026	311	0.04
EUR	400,000	ACEA SpA 1.500% 08/06/2027	427	0.05
EUR	300,000	ACEA SpA 1.750% 23/05/2028 [^]	326	0.04
EUR	400,000	ACEA SpA 2.625% 15/07/2024	430	0.05
EUR	300,000	Acquirente Unico SpA 2.800% 20/02/2026	331	0.04
EUR	279,000	Aeroporti di Roma SpA 1.625% 08/06/2027	293	0.04
EUR	100,000	Aeroporti di Roma SpA 1.750% 30/07/2031	104	0.01
EUR	200,000	Amplifon SpA 1.125% 13/02/2027	201	0.02
EUR	275,000	Assicurazioni Generali SpA 1.713% 30/06/2032	275	0.03
EUR	275,000	Assicurazioni Generali SpA 2.124% 01/10/2030	291	0.04
EUR	300,000	Assicurazioni Generali SpA 2.429% 14/07/2031	323	0.04
EUR	225,000	Assicurazioni Generali SpA 3.875% 29/01/2029	265	0.03
EUR	400,000	Assicurazioni Generali SpA 4.125% 04/05/2026 [^]	469	0.06
EUR	700,000	Assicurazioni Generali SpA 4.596% [#]	787	0.10
EUR	425,000	Assicurazioni Generali SpA 5.000% 08/06/2048	515	0.06
EUR	816,000	Assicurazioni Generali SpA 5.125% 16/09/2024	962	0.12
EUR	525,000	Assicurazioni Generali SpA 5.500% 27/10/2047	647	0.08
EUR	279,000	ASTM SpA 1.625% 08/02/2028	287	0.03
EUR	294,000	ASTM SpA 3.375% 13/02/2024	318	0.04
EUR	350,000	Atlantia SpA 1.625% 03/02/2025	359	0.04
EUR	425,000	Atlantia SpA 1.875% 13/07/2027	440	0.05
EUR	425,000	Atlantia SpA 1.875% 12/02/2028	436	0.05
EUR	350,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	362	0.04
EUR	150,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	154	0.02
EUR	225,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	234	0.03
EUR	300,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	309	0.04
EUR	575,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	598	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2020: 8.36%) (cont)				
Corporate Bonds (cont)				
EUR	525,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	542	0.07
EUR	200,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	230	0.03
EUR	500,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	576	0.07
EUR	250,000	Azimut Holding SpA 1.625% 12/12/2024	260	0.03
EUR	250,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	258	0.03
EUR	200,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024	204	0.02
EUR	225,000	Banca IFIS SpA 1.750% 25/06/2024	226	0.03
EUR	300,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	313	0.04
EUR	250,000	Banco BPM SpA 1.750% 24/04/2023	257	0.03
EUR	200,000	Banco BPM SpA 1.750% 28/01/2025	208	0.03
EUR	425,000	Banco BPM SpA 2.000% 08/03/2022 [^]	431	0.05
EUR	200,000	Banco BPM SpA 2.500% 21/06/2024	212	0.03
EUR	175,000	BPER Banca 1.875% 07/07/2025	182	0.02
EUR	375,000	Buzzi Unicem SpA 2.125% 28/04/2023	388	0.05
EUR	250,000	CDP Reti SpA 1.875% 29/05/2022	254	0.03
EUR	500,000	Credito Emiliano SpA 1.500% 25/10/2025	515	0.06
EUR	100,000	doValue SpA 5.000% 04/08/2025	105	0.01
EUR	525,000	Enel SpA 1.375% [#]	518	0.06
EUR	425,000	Enel SpA 1.875% [#]	418	0.05
EUR	285,000	Enel SpA 2.250% ^{^#}	298	0.04
EUR	300,000	Enel SpA 2.500% [#]	314	0.04
EUR	425,000	Enel SpA 3.375% [#]	470	0.06
EUR	525,000	Enel SpA 3.500% 24/05/2080	574	0.07
EUR	450,000	Enel SpA 5.250% 20/05/2024	520	0.06
EUR	500,000	Enel SpA 5.625% 21/06/2027	661	0.08
EUR	200,000	Eni SpA 2.000% [#]	200	0.02
EUR	550,000	Eni SpA 2.625% [#]	577	0.07
EUR	525,000	Eni SpA 2.750% ^{^#}	528	0.06
EUR	725,000	Eni SpA 3.375% ^{^#}	769	0.09
EUR	125,000	ERG SpA 0.500% 11/09/2027	125	0.01
EUR	260,000	ERG SpA 1.875% 11/04/2025	276	0.03
EUR	375,000	Esselunga SpA 0.875% 25/10/2023	381	0.05
EUR	250,000	Esselunga SpA 1.875% 25/10/2027	264	0.03
EUR	550,000	FCA Bank SpA 0.000% 16/04/2024	550	0.07
EUR	450,000	FCA Bank SpA 0.125% 16/11/2023	451	0.05
EUR	525,000	FCA Bank SpA 0.250% 28/02/2023	528	0.06
EUR	600,000	FCA Bank SpA 0.500% 13/09/2024	608	0.07
EUR	505,000	FCA Bank SpA 0.625% 24/11/2022	510	0.06
EUR	333,000	FCA Bank SpA 1.000% 21/02/2022	335	0.04
EUR	450,000	FCA Bank SpA 1.250% 21/06/2022	456	0.06
EUR	100,000	Hera SpA 0.250% 03/12/2030	97	0.01
EUR	100,000	Hera SpA 0.875% 05/07/2027	104	0.01
EUR	600,000	Hera SpA 5.200% 29/01/2028	795	0.10
EUR	450,000	Iccrea Banca SpA 1.500% 11/10/2022	456	0.06
EUR	200,000	Immobiliare Grande Distribuzione SIQ SpA 2.125% 28/11/2024	200	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Italy (30 June 2020: 8.36%) (cont)				
Corporate Bonds (cont)				
EUR	375,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	381	0.05
EUR	175,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	174	0.02
EUR	575,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	600	0.07
EUR	750,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	748	0.09
EUR	300,000	Intesa Sanpaolo SpA 0.750% 17/10/2022 [^]	304	0.04
EUR	410,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	420	0.05
EUR	175,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	176	0.02
EUR	150,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	152	0.02
EUR	750,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	772	0.09
EUR	725,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	747	0.09
EUR	423,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	427	0.05
EUR	350,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	349	0.04
EUR	475,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	493	0.06
EUR	100,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	104	0.01
EUR	450,000	Intesa Sanpaolo SpA 1.750% 12/04/2023	465	0.06
EUR	600,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	640	0.08
EUR	600,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	642	0.08
EUR	550,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	577	0.07
EUR	600,000	Intesa Sanpaolo SpA 2.125% 26/05/2025 [^]	644	0.08
EUR	250,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	268	0.03
EUR	200,000	Intesa Sanpaolo SpA 2.855% 23/04/2025 [^]	214	0.03
EUR	225,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	239	0.03
EUR	500,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	510	0.06
EUR	500,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 [^]	562	0.07
EUR	600,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	657	0.08
EUR	625,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	707	0.09
EUR	300,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	300	0.04
EUR	300,000	Intesa Sanpaolo Vita SpA 4.750% [#]	330	0.04
EUR	200,000	Iren SpA 0.875% 14/10/2029	204	0.02
EUR	375,000	Iren SpA 1.000% 01/07/2030	384	0.05
EUR	300,000	Iren SpA 1.500% 24/10/2027	320	0.04
EUR	200,000	Iren SpA 1.950% 19/09/2025	214	0.03
EUR	200,000	Italgas SpA 0.000% 16/02/2028	194	0.02
EUR	300,000	Italgas SpA 0.250% 24/06/2025	302	0.04
EUR	175,000	Italgas SpA 0.500% 16/02/2033	167	0.02
EUR	275,000	Italgas SpA 0.875% 24/04/2030	280	0.03
EUR	125,000	Italgas SpA 1.000% 11/12/2031	127	0.02
EUR	700,000	Italgas SpA 1.625% 19/01/2027	754	0.09
EUR	300,000	Italgas SpA 1.625% 18/01/2029	326	0.04
EUR	200,000	Leonardo SpA 1.500% 07/06/2024 [^]	205	0.02
EUR	200,000	Leonardo SpA 2.375% 08/01/2026 [^]	209	0.03
EUR	250,000	Leonardo SpA 4.875% 24/03/2025	286	0.03
EUR	350,000	Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA 3.875% 01/04/2024	378	0.05
EUR	450,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	455	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2020: 8.36%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	205	0.02
EUR	128,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	132	0.02
EUR	268,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	278	0.03
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	315	0.04
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026	221	0.03
EUR	450,000	Nexi SpA 1.625% 30/04/2026	447	0.05
EUR	450,000	Nexi SpA 1.750% 31/10/2024	458	0.06
EUR	500,000	Nexi SpA 2.125% 30/04/2029 [^]	494	0.06
EUR	300,000	Poste Italiane SpA 0.000% 10/12/2024	299	0.04
EUR	200,000	Poste Italiane SpA 0.500% 10/12/2028	198	0.02
EUR	300,000	SACE SPA 3.875% [#]	309	0.04
EUR	250,000	Snam SpA 0.000% 12/05/2024	251	0.03
EUR	375,000	Snam SpA 0.000% 15/08/2025	374	0.05
EUR	300,000	Snam SpA 0.000% 07/12/2028	290	0.04
EUR	150,000	Snam SpA 0.625% 30/06/2031	149	0.02
EUR	200,000	Snam SpA 0.750% 17/06/2030	203	0.02
EUR	700,000	Snam SpA 0.875% 25/10/2026	724	0.09
EUR	225,000	Snam SpA 1.000% 18/09/2023	231	0.03
EUR	300,000	Snam SpA 1.000% 12/09/2034	302	0.04
EUR	360,000	Snam SpA 1.250% 28/08/2025	378	0.05
EUR	300,000	Snam SpA 1.375% 25/10/2027	319	0.04
EUR	125,000	Snam SpA 5.250% 19/09/2022	134	0.02
EUR	500,000	Telecom Italia SpA 1.625% 18/01/2029	491	0.06
EUR	700,000	Telecom Italia SpA 2.375% 12/10/2027	728	0.09
EUR	450,000	Telecom Italia SpA 2.500% 19/07/2023	468	0.06
EUR	500,000	Telecom Italia SpA 2.750% 15/04/2025	527	0.06
EUR	300,000	Telecom Italia SpA 2.875% 28/01/2026	318	0.04
EUR	400,000	Telecom Italia SpA 3.000% 30/09/2025	428	0.05
EUR	518,000	Telecom Italia SpA 3.250% 16/01/2023	542	0.07
EUR	250,000	Telecom Italia SpA 3.625% 19/01/2024	268	0.03
EUR	400,000	Telecom Italia SpA 3.625% 25/05/2026	444	0.05
EUR	550,000	Telecom Italia SpA 4.000% 11/04/2024	593	0.07
EUR	150,000	Telecom Italia SpA 5.250% 10/02/2022	155	0.02
EUR	300,000	Telecom Italia SpA 5.250% 17/03/2055	366	0.04
EUR	225,000	Terna Rete Elettrica Nazionale SpA 0.750% 24/07/2032	225	0.03
EUR	225,000	Terna SPA 0.125% 25/07/2025	226	0.03
EUR	300,000	Terna SPA 0.375% 23/06/2029 [^]	300	0.04
EUR	125,000	Terna SPA 0.375% 25/09/2030	122	0.01
EUR	455,000	Terna SPA 0.875% 02/02/2022	458	0.06
EUR	360,000	Terna SPA 1.000% 23/07/2023	369	0.04
EUR	200,000	Terna SPA 1.000% 10/04/2026	209	0.03
EUR	200,000	Terna SPA 1.000% 11/10/2028 [^]	209	0.03
EUR	650,000	Terna SPA 1.375% 26/07/2027	693	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Italy (30 June 2020: 8.36%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Terna SPA 4.900% 28/10/2024	582	0.07
EUR	480,000	UniCredit SpA 0.325% 19/01/2026	479	0.06
EUR	500,000	UniCredit SpA 0.500% 09/04/2025	505	0.06
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	200	0.02
EUR	475,000	UniCredit SpA 0.850% 19/01/2031	466	0.06
EUR	800,000	UniCredit SpA 1.000% 18/01/2023	813	0.10
EUR	600,000	UniCredit SpA 1.200% 20/01/2026	612	0.07
EUR	625,000	UniCredit SpA 1.250% 25/06/2025	643	0.08
EUR	650,000	UniCredit SpA 1.250% 16/06/2026	672	0.08
EUR	300,000	UniCredit SpA 1.625% 03/07/2025	310	0.04
EUR	300,000	UniCredit SpA 1.800% 20/01/2030	311	0.04
EUR	585,000	UniCredit SpA 2.000% 04/03/2023	606	0.07
EUR	625,000	UniCredit SpA 2.000% 23/09/2029	629	0.08
EUR	425,000	UniCredit SpA 2.125% 24/10/2026	462	0.06
EUR	650,000	UniCredit SpA 2.200% 22/07/2027 [^]	691	0.08
EUR	400,000	UniCredit SpA 4.375% 03/01/2027	409	0.05
EUR	375,000	UniCredit SpA 4.875% 20/02/2029	408	0.05
EUR	600,000	UniCredit SpA 6.950% 31/10/2022	654	0.08
EUR	300,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	304	0.04
EUR	462,000	Unipol Gruppo SpA 3.000% 18/03/2025	501	0.06
EUR	450,000	Unipol Gruppo SpA 3.250% 23/09/2030	505	0.06
EUR	200,000	Unipol Gruppo SpA 3.500% 29/11/2027	226	0.03
EUR	300,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	326	0.04
EUR	150,000	Vittoria Assicurazioni SpA 5.750% 11/07/2028	170	0.02
EUR	425,000	Webuild SpA 1.750% 26/10/2024 [^]	421	0.05
EUR	157,000	Webuild SpA 3.625% 28/01/2027 [^]	162	0.02
EUR	175,000	Webuild SpA 5.875% 15/12/2025	194	0.02
Total Italy			74,403	9.05

Japan (30 June 2020: 0.92%)				
Corporate Bonds				
EUR	300,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	301	0.04
EUR	425,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	428	0.05
EUR	100,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	100	0.01
EUR	150,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	151	0.02
EUR	400,000	Asahi Group Holdings Ltd 1.151% 19/09/2025 [^]	419	0.05
EUR	200,000	Nissan Motor Co Ltd 1.940% 15/09/2023	208	0.03
EUR	225,000	Nissan Motor Co Ltd 2.652% 17/03/2026	245	0.03
EUR	350,000	Nissan Motor Co Ltd 3.201% 17/09/2028	396	0.05
EUR	600,000	SoftBank Group Corp 3.125% 19/09/2025	618	0.08
EUR	500,000	SoftBank Group Corp 4.000% 20/04/2023	520	0.06
EUR	550,000	SoftBank Group Corp 5.000% 15/04/2028	615	0.07
EUR	425,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	436	0.05
EUR	300,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	310	0.04
EUR	800,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	815	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 June 2020: 0.92%) (cont)				
Corporate Bonds (cont)				
EUR	375,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	390	0.05
EUR	400,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	429	0.05
EUR	700,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	773	0.09
EUR	800,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	958	0.12
Total Japan			8,112	0.99
Jersey (30 June 2020: 0.69%)				
Corporate Bonds				
EUR	350,000	Aptiv Plc 1.500% 10/03/2025	366	0.04
EUR	200,000	Aptiv Plc 1.600% 15/09/2028	214	0.03
EUR	300,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	325	0.04
EUR	185,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	188	0.02
EUR	325,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	340	0.04
EUR	300,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	302	0.04
EUR	450,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	472	0.06
EUR	625,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	647	0.08
EUR	300,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	343	0.04
EUR	400,000	Heathrow Funding Ltd 1.125% 08/10/2030	396	0.05
EUR	475,000	Heathrow Funding Ltd 1.500% 12/10/2025	495	0.06
EUR	200,000	Heathrow Funding Ltd 1.500% 11/02/2030	206	0.02
EUR	300,000	Heathrow Funding Ltd 1.875% 12/07/2032	317	0.04
EUR	200,000	Heathrow Funding Ltd 1.875% 14/03/2034	209	0.03
Total Jersey			4,820	0.59
Lithuania (30 June 2020: 0.02%)				
Corporate Bonds				
EUR	400,000	Akropolis Group Uab 2.875% 02/06/2026	389	0.05
EUR	150,000	Maxima Grupe UAB 3.250% 13/09/2023	155	0.02
Total Lithuania			544	0.07

Luxembourg (30 June 2020: 4.38%)				
Corporate Bonds				
EUR	100,000	Acef Holding SCA 0.750% 14/06/2028	100	0.01
EUR	300,000	ADLER Group SA 1.500% 26/07/2024	294	0.04
EUR	400,000	ADLER Group SA 1.875% 14/01/2026	391	0.05
EUR	100,000	ADLER Group SA 2.250% 27/04/2027	98	0.01
EUR	400,000	ADLER Group SA 2.250% 14/01/2029 [^]	387	0.05
EUR	100,000	ADLER Group SA 2.750% 13/11/2026	101	0.01
EUR	200,000	ADLER Group SA 3.250% 05/08/2025	206	0.03
EUR	150,000	ArcelorMittal SA 0.950% 17/01/2023	152	0.02
EUR	325,000	ArcelorMittal SA 1.000% 19/05/2023 [^]	330	0.04
EUR	425,000	ArcelorMittal SA 1.750% 19/11/2025 [^]	449	0.05
EUR	454,000	ArcelorMittal SA 2.250% 17/01/2024 [^]	476	0.06
EUR	400,000	Aroundtown SA 0.000% 16/07/2026	391	0.05
EUR	300,000	Aroundtown SA 0.375% 23/09/2022	302	0.04
EUR	500,000	Aroundtown SA 0.625% 09/07/2025	507	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Luxembourg (30 June 2020: 4.38%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Aroundtown SA 1.000% 07/01/2025	308	0.04
EUR	300,000	Aroundtown SA 1.450% 09/07/2028	313	0.04
EUR	200,000	Aroundtown SA 1.500% 28/05/2026	210	0.03
EUR	500,000	Aroundtown SA 1.625% 31/01/2028	527	0.06
EUR	300,000	Aroundtown SA 1.625% [#]	288	0.04
EUR	100,000	Aroundtown SA 1.875% 19/01/2026	107	0.01
EUR	200,000	Aroundtown SA 2.000% 02/11/2026 [^]	215	0.03
EUR	150,000	Aroundtown SA 2.875% ^{^#}	153	0.02
EUR	360,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	365	0.04
EUR	425,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	444	0.05
EUR	100,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	99	0.01
EUR	250,000	Bevco Lux Sarl 1.000% 16/01/2030	248	0.03
EUR	250,000	Bevco Lux Sarl 1.500% 16/09/2027	262	0.03
EUR	195,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	197	0.02
EUR	500,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	497	0.06
EUR	250,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	255	0.03
EUR	116,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	117	0.01
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	285	0.03
EUR	135,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	141	0.02
EUR	425,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	454	0.06
EUR	325,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	322	0.04
EUR	750,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	756	0.09
EUR	400,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	409	0.05
EUR	525,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	542	0.07
EUR	350,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031 [^]	364	0.04
EUR	275,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	275	0.03
EUR	175,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	186	0.02
EUR	400,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	425	0.05
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	214	0.03
EUR	375,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	401	0.05
EUR	150,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026 [^]	152	0.02
EUR	175,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	177	0.02
EUR	200,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	204	0.02
EUR	100,000	Corestate Capital Holding SA 3.500% 15/04/2023	86	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2020: 4.38%) (cont)				
Corporate Bonds (cont)				
EUR	275,000	CPI Property Group SA 1.500% 27/01/2031	268	0.03
EUR	350,000	CPI Property Group SA 1.625% 23/04/2027	360	0.04
EUR	400,000	CPI Property Group SA 2.750% 12/05/2026	435	0.05
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	130	0.02
EUR	175,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	175	0.02
EUR	300,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	310	0.04
EUR	710,000	DH Europe Finance II Sarl 0.200% 18/03/2026	713	0.09
EUR	725,000	DH Europe Finance II Sarl 0.450% 18/03/2028	730	0.09
EUR	800,000	DH Europe Finance II Sarl 0.750% 18/09/2031	799	0.10
EUR	525,000	DH Europe Finance II Sarl 1.350% 18/09/2039	533	0.06
EUR	300,000	DH Europe Finance II Sarl 1.800% 18/09/2049	313	0.04
EUR	200,000	DH Europe Finance Sarl 1.200% 30/06/2027	211	0.03
EUR	450,000	DH Europe Finance Sarl 2.500% 08/07/2025	492	0.06
EUR	325,000	Eurofins Scientific SE 0.875% 19/05/2031	322	0.04
EUR	337,000	Eurofins Scientific SE 2.125% 25/07/2024	357	0.04
EUR	700,000	Fiat Chrysler Finance Europe SENC 4.750% 15/07/2022	736	0.09
EUR	2,100,000	Gazprom PJSC Via Gaz Capital SA 4.364% 21/03/2025	2,335	0.28
EUR	200,000	Grand City Properties SA 0.125% 11/01/2028	194	0.02
EUR	500,000	Grand City Properties SA 1.375% 03/08/2026	528	0.06
EUR	400,000	Grand City Properties SA 1.500% 22/02/2027	424	0.05
EUR	300,000	Grand City Properties SA 1.500% [#]	293	0.04
EUR	125,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	125	0.02
EUR	300,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	318	0.04
EUR	250,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	252	0.03
EUR	325,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	341	0.04
EUR	178,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	190	0.02
EUR	488,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	520	0.06
EUR	400,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	434	0.05
EUR	375,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	405	0.05
EUR	250,000	Helvetia Europe SA 2.750% 30/09/2041	270	0.03
EUR	225,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	223	0.03
EUR	350,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	355	0.04
EUR	255,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	249	0.03
EUR	175,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	175	0.02
EUR	300,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	288	0.04
EUR	500,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	513	0.06
EUR	450,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	492	0.06
EUR	650,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	729	0.09
EUR	150,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	163	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Luxembourg (30 June 2020: 4.38%) (cont)				
Corporate Bonds (cont)				
EUR	175,000	InPost SA 2.250% 15/07/2027	176	0.02
EUR	675,000	Lincoln Financing SARL 3.625% 01/04/2024	682	0.08
EUR	475,000	Logicor Financing Sarl 0.750% 15/07/2024	483	0.06
EUR	150,000	Logicor Financing Sarl 0.875% 14/01/2031	145	0.02
EUR	400,000	Logicor Financing Sarl 1.500% 14/11/2022	407	0.05
EUR	375,000	Logicor Financing Sarl 1.500% 13/07/2026	394	0.05
EUR	500,000	Logicor Financing Sarl 1.625% 15/07/2027	527	0.06
EUR	350,000	Logicor Financing Sarl 2.250% 13/05/2025	375	0.05
EUR	325,000	Logicor Financing Sarl 3.250% 13/11/2028	377	0.05
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	214	0.03
EUR	300,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	309	0.04
EUR	200,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	199	0.02
EUR	300,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	299	0.04
EUR	175,000	SELP Finance Sarl 0.875% 27/05/2029	175	0.02
EUR	325,000	SELP Finance Sarl 1.250% 25/10/2023	333	0.04
EUR	250,000	SELP Finance Sarl 1.500% 20/11/2025	263	0.03
EUR	200,000	SELP Finance Sarl 1.500% 20/12/2026	210	0.03
EUR	183,000	SES SA 0.875% 04/11/2027	187	0.02
EUR	350,000	SES SA 1.625% 22/03/2026	373	0.05
EUR	300,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2033	310	0.04
EUR	200,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	211	0.03
EUR	450,000	Telecom Italia Finance SA 7.750% 24/01/2033	658	0.08
EUR	400,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 ^a	415	0.05
EUR	600,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	601	0.07
EUR	600,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	606	0.07
EUR	400,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	405	0.05
EUR	300,000	Vivion Investments Sarl 3.000% 08/08/2024 ^a	298	0.04
EUR	100,000	Vivion Investments Sarl 3.500% 01/11/2025	101	0.01
EUR	193,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	194	0.02
EUR	210,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	220	0.03
EUR	300,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	316	0.04
Total Luxembourg			41,345	5.03
Mexico (30 June 2020: 0.21%)				
Corporate Bonds				
EUR	350,000	America Movil SAB de CV 6.375% 06/09/2073	395	0.05
EUR	400,000	Cemex SAB de CV 2.750% 05/12/2024	405	0.05
EUR	100,000	Cemex SAB de CV 3.125% 19/03/2026	103	0.01
EUR	200,000	Credito Real SAB de CV SOFOM ER 5.000% 01/02/2027 ^a	162	0.02
EUR	300,000	Nemak SAB de CV 3.250% 15/03/2024	304	0.04
EUR	250,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	264	0.03
Total Mexico			1,633	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.77%)				
Corporate Bonds				
EUR	500,000	ABN AMRO Bank NV 0.600% 15/01/2027	507	0.06
EUR	400,000	ABN AMRO Bank NV 1.000% 02/06/2033	401	0.05
EUR	600,000	ABN AMRO Bank NV 1.250% 28/05/2025	627	0.08
EUR	300,000	ABN AMRO Bank NV 2.875% 18/01/2028	313	0.04
EUR	660,000	ABN AMRO Bank NV 7.125% 06/07/2022	708	0.09
EUR	500,000	Achmea BV 1.500% 26/05/2027	534	0.06
EUR	300,000	Achmea BV 4.250% [#]	331	0.04
EUR	300,000	Achmea BV 6.000% 04/04/2043	330	0.04
EUR	400,000	Adecco International Financial Services BV 1.000% 02/12/2024	415	0.05
EUR	550,000	Aegon NV 4.000% 25/04/2044	604	0.07
EUR	425,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	417	0.05
EUR	125,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	128	0.02
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	179	0.02
EUR	300,000	Akzo Nobel NV 1.125% 08/04/2026	317	0.04
EUR	300,000	Akzo Nobel NV 1.625% 14/04/2030 [^]	329	0.04
EUR	200,000	Akzo Nobel NV 1.750% 07/11/2024	213	0.03
EUR	285,000	Akzo Nobel NV 2.625% 27/07/2022	294	0.04
EUR	200,000	Ashland Services BV 2.000% 30/01/2028 ^a	202	0.02
EUR	150,000	ASR Nederland NV 3.375% 02/05/2049	168	0.02
EUR	350,000	ASR Nederland NV 5.000% ^{^##}	397	0.05
EUR	200,000	ASR Nederland NV 5.125% 29/09/2045	236	0.03
EUR	460,000	BAT Netherlands Finance BV 2.375% 07/10/2024	491	0.06
EUR	325,000	BAT Netherlands Finance BV 3.125% 07/04/2028	370	0.04
EUR	300,000	Bayer Capital Corp BV 0.625% 15/12/2022	303	0.04
EUR	218,000	Bayer Capital Corp BV 1.250% 13/11/2023	225	0.03
EUR	900,000	Bayer Capital Corp BV 1.500% 26/06/2026	950	0.12
EUR	700,000	Bayer Capital Corp BV 2.125% 15/12/2029	779	0.09
EUR	400,000	Brenntag Finance BV 1.125% 27/09/2025	416	0.05
EUR	375,000	Bunge Finance Europe BV 1.850% 16/06/2023	387	0.05
EUR	375,000	Cetin Finance BV 1.423% 06/12/2021	377	0.05
EUR	200,000	Citycon Treasury BV 2.500% 01/10/2024	211	0.03
EUR	200,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	202	0.02
EUR	200,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	208	0.03
EUR	150,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	165	0.02
EUR	500,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	533	0.06
EUR	300,000	Conti-Gummi Finance BV 1.125% 25/09/2024	310	0.04
EUR	285,000	Conti-Gummi Finance BV 2.125% 27/11/2023	299	0.04
EUR	400,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	433	0.05
EUR	525,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	552	0.07
EUR	475,000	CRH Funding BV 1.625% 05/05/2030	522	0.06
EUR	500,000	CRH Funding BV 1.875% 09/01/2024	523	0.06
EUR	125,000	CTP NV 0.500% 21/06/2025	124	0.02
EUR	100,000	CTP NV 0.750% 18/02/2027	99	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Netherlands (30 June 2020: 16.77%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	CTP NV 1.250% 21/06/2029	148	0.02
EUR	275,000	CTP NV 2.125% 01/10/2025	291	0.04
EUR	200,000	Daimler International Finance BV 0.200% 13/09/2021	200	0.02
EUR	400,000	Daimler International Finance BV 0.250% 11/05/2022	402	0.05
EUR	825,000	Daimler International Finance BV 0.250% 06/11/2023	832	0.10
EUR	490,000	Daimler International Finance BV 0.625% 27/02/2023	497	0.06
EUR	1,350,000	Daimler International Finance BV 0.625% 06/05/2027	1,385	0.17
EUR	500,000	Daimler International Finance BV 0.750% 11/05/2023	509	0.06
EUR	700,000	Daimler International Finance BV 0.850% 28/02/2025	724	0.09
EUR	400,000	Daimler International Finance BV 0.875% 09/04/2024	411	0.05
EUR	550,000	Daimler International Finance BV 1.000% 11/11/2025	574	0.07
EUR	1,060,000	Daimler International Finance BV 1.375% 26/06/2026	1,132	0.14
EUR	375,000	Daimler International Finance BV 2.375% 12/09/2022	388	0.05
EUR	350,000	Danfoss Finance I BV 0.125% 28/04/2026	349	0.04
EUR	100,000	Danfoss Finance I BV 0.375% 28/10/2028	99	0.01
EUR	375,000	Danfoss Finance II BV 0.750% 28/04/2031	375	0.05
EUR	300,000	Darling Global Finance BV 3.625% 15/05/2026	304	0.04
EUR	200,000	de Volksbank NV 0.250% 22/06/2026	199	0.02
EUR	200,000	de Volksbank NV 0.375% 03/03/2028	198	0.02
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	210	0.03
EUR	393,000	Deutsche Post Finance BV 2.950% 27/06/2022	406	0.05
EUR	200,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	203	0.02
EUR	925,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	939	0.11
EUR	450,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	461	0.06
EUR	635,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	652	0.08
EUR	263,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	277	0.03
EUR	500,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	531	0.06
EUR	653,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	699	0.08
EUR	659,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	714	0.09
EUR	400,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	454	0.06
EUR	500,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	549	0.07
EUR	350,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	421	0.05
EUR	525,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	550	0.07
EUR	100,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	119	0.01
EUR	301,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	520	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.77%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Digital Dutch Finco BV 0.625% 15/07/2025	357	0.04
EUR	325,000	Digital Dutch Finco BV 1.000% 15/01/2032	322	0.04
EUR	325,000	Digital Dutch Finco BV 1.250% 01/02/2031	332	0.04
EUR	300,000	Digital Dutch Finco BV 1.500% 15/03/2030	316	0.04
EUR	375,000	Digital Intrepid Holding BV 0.625% 15/07/2031	362	0.04
EUR	440,000	E.ON International Finance BV 0.750% 30/11/2022	445	0.05
EUR	475,000	E.ON International Finance BV 1.000% 13/04/2025	491	0.06
EUR	370,000	E.ON International Finance BV 1.250% 19/10/2027	393	0.05
EUR	550,000	E.ON International Finance BV 1.500% 31/07/2029	597	0.07
EUR	175,000	E.ON International Finance BV 1.625% 30/05/2026	188	0.02
EUR	269,000	E.ON International Finance BV 3.000% 17/01/2024	290	0.04
EUR	350,000	E.ON International Finance BV 5.750% 14/02/2033	539	0.07
EUR	675,000	easyJet FinCo BV 1.875% 03/03/2028	675	0.08
EUR	225,000	EDP Finance BV 0.375% 16/09/2026	227	0.03
EUR	560,000	EDP Finance BV 1.125% 12/02/2024 ⁴	578	0.07
EUR	281,000	EDP Finance BV 1.500% 22/11/2027	302	0.04
EUR	500,000	EDP Finance BV 1.625% 26/01/2026	534	0.06
EUR	325,000	EDP Finance BV 1.875% 29/09/2023	340	0.04
EUR	400,000	EDP Finance BV 1.875% 13/10/2025	431	0.05
EUR	320,000	EDP Finance BV 2.000% 22/04/2025	344	0.04
EUR	172,000	EDP Finance BV 2.375% 23/03/2023	180	0.02
EUR	400,000	EDP Finance BV 2.625% 18/01/2022	406	0.05
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	225	0.03
EUR	550,000	Enel Finance International NV 0.000% 17/06/2024	553	0.07
EUR	475,000	Enel Finance International NV 0.000% 17/06/2027	469	0.06
EUR	475,000	Enel Finance International NV 0.375% 17/06/2027	480	0.06
EUR	675,000	Enel Finance International NV 0.500% 17/06/2030	674	0.08
EUR	375,000	Enel Finance International NV 0.875% 17/06/2036	372	0.05
EUR	600,000	Enel Finance International NV 1.000% 16/09/2024	621	0.08
EUR	725,000	Enel Finance International NV 1.125% 16/09/2026	762	0.09
EUR	200,000	Enel Finance International NV 1.125% 17/10/2034	209	0.03
EUR	425,000	Enel Finance International NV 1.375% 01/06/2026	453	0.06
EUR	425,000	Enel Finance International NV 1.500% 21/07/2025	450	0.05
EUR	400,000	Enel Finance International NV 1.966% 27/01/2025	429	0.05
EUR	426,000	Enel Finance International NV 5.000% 14/09/2022	454	0.06
EUR	350,000	Euronext NV 0.125% 17/05/2026	351	0.04
EUR	300,000	Euronext NV 0.750% 17/05/2031	303	0.04
EUR	300,000	Euronext NV 1.500% 17/05/2041	303	0.04
EUR	582,000	Evonik Finance BV 0.375% 07/09/2024	590	0.07
EUR	200,000	EXOR NV 0.875% 19/01/2031	198	0.02
EUR	300,000	EXOR NV 1.750% 18/01/2028	323	0.04
EUR	200,000	EXOR NV 1.750% 14/10/2034	211	0.03
EUR	250,000	EXOR NV 2.125% 02/12/2022	257	0.03
EUR	200,000	EXOR NV 2.500% 08/10/2024	217	0.03
EUR	375,000	Global Switch Finance BV 1.375% 07/10/2030	382	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Netherlands (30 June 2020: 16.77%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Goodyear Europe BV 3.750% 15/12/2023 [^]	200	0.02
EUR	150,000	H&M Finance BV 0.250% 25/08/2029	147	0.02
EUR	200,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	207	0.03
EUR	525,000	Heineken NV 1.000% 04/05/2026	550	0.07
EUR	240,000	Heineken NV 1.250% 17/03/2027 [^]	255	0.03
EUR	225,000	Heineken NV 1.250% 07/05/2033	236	0.03
EUR	425,000	Heineken NV 1.375% 29/01/2027	455	0.06
EUR	300,000	Heineken NV 1.500% 03/10/2029	327	0.04
EUR	425,000	Heineken NV 1.625% 30/03/2025	452	0.05
EUR	300,000	Heineken NV 1.750% 17/03/2031	335	0.04
EUR	400,000	Heineken NV 1.750% 07/05/2040	427	0.05
EUR	200,000	Heineken NV 2.020% 12/05/2032	229	0.03
EUR	500,000	Heineken NV 2.250% 30/03/2030	578	0.07
EUR	350,000	Heineken NV 2.875% 04/08/2025	392	0.05
EUR	350,000	Heineken NV 3.500% 19/03/2024	385	0.05
EUR	400,000	Iberdrola International BV 0.375% 15/09/2025	408	0.05
EUR	300,000	Iberdrola International BV 1.125% 27/01/2023	307	0.04
EUR	500,000	Iberdrola International BV 1.125% 21/04/2026	528	0.06
EUR	400,000	Iberdrola International BV 1.450% [#]	403	0.05
EUR	400,000	Iberdrola International BV 1.750% 17/09/2023	418	0.05
EUR	400,000	Iberdrola International BV 1.825% ^{^/#}	402	0.05
EUR	700,000	Iberdrola International BV 1.874% [#]	721	0.09
EUR	300,000	Iberdrola International BV 1.875% 08/10/2024	320	0.04
EUR	600,000	Iberdrola International BV 1.875% [#]	615	0.07
EUR	700,000	Iberdrola International BV 2.250% [#]	723	0.09
EUR	300,000	Iberdrola International BV 2.500% 24/10/2022	311	0.04
EUR	200,000	Iberdrola International BV 2.625% [#]	211	0.03
EUR	400,000	Iberdrola International BV 3.250% [#]	435	0.05
EUR	450,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	453	0.06
EUR	300,000	ING Groep NV 0.875% 09/06/2032	300	0.04
EUR	500,000	ING Groep NV 1.000% 13/11/2030	507	0.06
EUR	400,000	ING Groep NV 1.625% 26/09/2029	415	0.05
EUR	400,000	ING Groep NV 2.000% 22/03/2030	421	0.05
EUR	700,000	ING Groep NV 2.125% 26/05/2031	744	0.09
EUR	300,000	ING Groep NV 2.500% 15/02/2029 [^]	317	0.04
EUR	600,000	ING Groep NV 3.000% 11/04/2028	629	0.08
EUR	150,000	Intertrust Group BV 3.375% 15/11/2025	153	0.02
EUR	200,000	ISS Finance BV 1.250% 07/07/2025	207	0.03
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	102	0.01
EUR	300,000	JAB Holdings BV 1.250% 22/05/2024	311	0.04
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025	211	0.03
EUR	300,000	JAB Holdings BV 1.750% 25/05/2023	311	0.04
EUR	300,000	JAB Holdings BV 1.750% 25/06/2026 [^]	320	0.04
EUR	300,000	JAB Holdings BV 2.000% 18/05/2028	326	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.77%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	JAB Holdings BV 2.125% 16/09/2022	412	0.05
EUR	500,000	JAB Holdings BV 2.250% 19/12/2039	524	0.06
EUR	200,000	JAB Holdings BV 2.500% 17/04/2027	222	0.03
EUR	300,000	JAB Holdings BV 2.500% 25/06/2029	338	0.04
EUR	200,000	JAB Holdings BV 3.375% 17/04/2035	246	0.03
EUR	200,000	JDE Peet's NV 0.000% 16/01/2026	199	0.02
EUR	500,000	JDE Peet's NV 0.500% 16/01/2029	496	0.06
EUR	250,000	JDE Peet's NV 1.125% 16/06/2033	250	0.03
EUR	410,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025 [^]	414	0.05
EUR	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	99	0.01
EUR	475,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	489	0.06
EUR	300,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	315	0.04
EUR	210,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	228	0.03
EUR	400,000	Koninklijke KPN NV 0.625% 09/04/2025	408	0.05
EUR	200,000	Koninklijke KPN NV 0.875% 14/12/2032	199	0.02
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028 [^]	206	0.02
EUR	150,000	Koninklijke KPN NV 4.250% 01/03/2022	154	0.02
EUR	270,000	Koninklijke Philips NV 0.500% 06/09/2023 [^]	274	0.03
EUR	360,000	Koninklijke Philips NV 0.500% 22/05/2026	368	0.04
EUR	100,000	Koninklijke Philips NV 0.750% 02/05/2024	102	0.01
EUR	200,000	Koninklijke Philips NV 1.375% 30/03/2025	210	0.03
EUR	300,000	Koninklijke Philips NV 1.375% 02/05/2028	323	0.04
EUR	175,000	Koninklijke Philips NV 2.000% 30/03/2030	198	0.02
EUR	525,000	LeasePlan Corp NV 0.125% 13/09/2023	528	0.06
EUR	350,000	LeasePlan Corp NV 0.250% 23/02/2026	349	0.04
EUR	500,000	LeasePlan Corp NV 0.750% 03/10/2022	506	0.06
EUR	200,000	LeasePlan Corp NV 1.000% 25/02/2022	202	0.02
EUR	200,000	LeasePlan Corp NV 1.000% 02/05/2023	204	0.02
EUR	375,000	LeasePlan Corp NV 1.375% 07/03/2024	390	0.05
EUR	225,000	LeasePlan Corp NV 3.500% 09/04/2025	253	0.03
EUR	200,000	LKQ European Holdings BV 4.125% 01/04/2028 [^]	215	0.03
EUR	325,000	Louis Dreyfus Co BV 1.625% 28/04/2028	328	0.04
EUR	150,000	Louis Dreyfus Co BV 2.375% 27/11/2025	159	0.02
EUR	300,000	LYB International Finance II BV 0.875% 17/09/2026	307	0.04
EUR	200,000	LYB International Finance II BV 1.625% 17/09/2031	215	0.03
EUR	150,000	MAS Securities BV 4.250% 19/05/2026	150	0.02
EUR	150,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	149	0.02
EUR	300,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	298	0.04
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	153	0.02
EUR	200,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	221	0.03
EUR	400,000	Naturgy Finance BV 0.750% 28/11/2029 [^]	410	0.05
EUR	300,000	Naturgy Finance BV 0.875% 15/05/2025	310	0.04
EUR	400,000	Naturgy Finance BV 1.250% 15/01/2026	421	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Netherlands (30 June 2020: 16.77%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Naturgy Finance BV 1.250% 19/04/2026	316	0.04
EUR	400,000	Naturgy Finance BV 1.375% 19/01/2027	426	0.05
EUR	400,000	Naturgy Finance BV 1.500% 29/01/2028	431	0.05
EUR	250,000	NE Property BV 1.750% 23/11/2024	257	0.03
EUR	200,000	NE Property BV 1.875% 09/10/2026	205	0.02
EUR	195,000	NE Property BV 2.625% 22/05/2023 [^]	202	0.02
EUR	250,000	NE Property BV 3.375% 14/07/2027 [^]	277	0.03
EUR	300,000	NIBC Bank NV 0.875% 08/07/2025	309	0.04
EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	204	0.02
EUR	300,000	NIBC Bank NV 1.500% 31/01/2022	303	0.04
EUR	100,000	NIBC Bank NV 2.000% 09/04/2024	104	0.01
EUR	300,000	NN Group NV 4.375% [#]	331	0.04
EUR	540,000	NN Group NV 4.500% [#]	617	0.07
EUR	550,000	NN Group NV 4.625% 08/04/2044	613	0.07
EUR	350,000	NN Group NV 4.625% 13/01/2048	417	0.05
EUR	400,000	OCI NV 3.125% 01/11/2024	408	0.05
EUR	200,000	OCI NV 3.625% 15/10/2025	209	0.03
EUR	300,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025 [^]	310	0.04
EUR	275,000	PPF Telecom Group BV 2.125% 31/01/2025	282	0.03
EUR	250,000	PPF Telecom Group BV 3.125% 27/03/2026	267	0.03
EUR	200,000	PPF Telecom Group BV 3.250% 29/09/2027	215	0.03
EUR	275,000	PPF Telecom Group BV 3.500% 20/05/2024	293	0.04
EUR	400,000	Prosus NV 1.539% 03/08/2028	413	0.05
EUR	325,000	Prosus NV 2.031% 03/08/2032	334	0.04
EUR	200,000	Q-Park Holding I BV 1.500% 01/03/2025	193	0.02
EUR	300,000	Q-Park Holding I BV 2.000% 01/03/2027 [^]	285	0.03
EUR	200,000	Redexis Gas Finance BV 1.875% 28/05/2025	212	0.03
EUR	235,000	Redexis Gas Finance BV 1.875% 27/04/2027	252	0.03
EUR	200,000	RELX Finance BV 0.000% 18/03/2024	201	0.02
EUR	350,000	RELX Finance BV 0.500% 10/03/2028	354	0.04
EUR	125,000	RELX Finance BV 0.875% 10/03/2032	127	0.02
EUR	340,000	RELX Finance BV 1.000% 22/03/2024	350	0.04
EUR	325,000	RELX Finance BV 1.375% 12/05/2026	345	0.04
EUR	141,000	RELX Finance BV 1.500% 13/05/2027 [^]	151	0.02
EUR	400,000	Ren Finance BV 1.750% 01/06/2023	414	0.05
EUR	200,000	Ren Finance BV 2.500% 12/02/2025	218	0.03
EUR	500,000	Repsol International Finance BV 0.125% 05/10/2024	503	0.06
EUR	400,000	Repsol International Finance BV 0.250% 02/08/2027	401	0.05
EUR	200,000	Repsol International Finance BV 0.500% 23/05/2022	201	0.02
EUR	300,000	Repsol International Finance BV 2.000% 15/12/2025	325	0.04
EUR	200,000	Repsol International Finance BV 2.250% 10/12/2026	223	0.03
EUR	300,000	Repsol International Finance BV 2.625% 15/04/2030	354	0.04
EUR	600,000	Repsol International Finance BV 3.625% 07/10/2021	606	0.07
EUR	150,000	Saipem Finance International BV 2.625% 07/01/2025	156	0.02
EUR	200,000	Saipem Finance International BV 2.750% 05/04/2022	203	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.77%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Saipem Finance International BV 3.125% 31/03/2028 [^]	307	0.04
EUR	125,000	Saipem Finance International BV 3.375% 15/07/2026 [^]	130	0.02
EUR	300,000	Saipem Finance International BV 3.750% 08/09/2023	318	0.04
EUR	150,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	151	0.02
EUR	450,000	Signify NV 2.000% 11/05/2024	474	0.06
EUR	285,000	Signify NV 2.375% 11/05/2027	316	0.04
EUR	450,000	SPP Infrastructure Financing BV 2.625% 12/02/2025	490	0.06
EUR	500,000	Stellantis NV 0.625% 30/03/2027	502	0.06
EUR	650,000	Stellantis NV 0.750% 18/01/2029	647	0.08
EUR	475,000	Stellantis NV 1.250% 20/06/2033	469	0.06
EUR	200,000	Stellantis NV 2.000% 23/03/2024	211	0.03
EUR	400,000	Stellantis NV 2.000% 20/03/2025	425	0.05
EUR	350,000	Stellantis NV 2.375% 14/04/2023	366	0.04
EUR	400,000	Stellantis NV 2.750% 15/05/2026	443	0.05
EUR	505,000	Stellantis NV 3.375% 07/07/2023	536	0.07
EUR	800,000	Stellantis NV 3.750% 29/03/2024	880	0.11
EUR	591,000	Stellantis NV 3.875% 05/01/2026	679	0.08
EUR	550,000	Stellantis NV 4.500% 07/07/2028	686	0.08
EUR	225,000	Sudzucker International Finance BV 1.000% 28/11/2025 [^]	230	0.03
EUR	200,000	Syngenta Finance NV 1.250% 10/09/2027	204	0.02
EUR	100,000	Syngenta Finance NV 1.875% 02/11/2021	100	0.01
EUR	500,000	Syngenta Finance NV 3.375% 16/04/2026	556	0.07
EUR	275,000	Technip Energies NV 1.125% 28/05/2028	275	0.03
EUR	443,000	Telefonica Europe BV 5.875% 14/02/2033	686	0.08
EUR	850,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	796	0.10
EUR	475,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	464	0.06
EUR	275,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	242	0.03
EUR	350,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	320	0.04
EUR	400,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022 [^]	403	0.05
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	465	0.06
EUR	450,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	484	0.06
EUR	360,000	Upjohn Finance BV 0.816% 23/06/2022	363	0.04
EUR	275,000	Upjohn Finance BV 1.023% 23/06/2024	283	0.03
EUR	375,000	Upjohn Finance BV 1.362% 23/06/2027	392	0.05
EUR	550,000	Upjohn Finance BV 1.908% 23/06/2032	584	0.07
EUR	200,000	Ureco Finance NV 2.375% 02/12/2024	215	0.03
EUR	400,000	Volkswagen International Finance NV 0.050% 10/06/2024	400	0.05
EUR	600,000	Volkswagen International Finance NV 0.875% 16/01/2023	609	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Netherlands (30 June 2020: 16.77%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Volkswagen International Finance NV 0.875% 22/09/2028	620	0.08
EUR	900,000	Volkswagen International Finance NV 1.125% 02/10/2023	925	0.11
EUR	300,000	Volkswagen International Finance NV 1.250% 23/09/2032 [^]	314	0.04
EUR	493,000	Volkswagen International Finance NV 1.625% 16/01/2030	535	0.07
EUR	900,000	Volkswagen International Finance NV 1.875% 30/03/2027	977	0.12
EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027	342	0.04
EUR	800,000	Volkswagen International Finance NV 2.700% [#]	823	0.10
EUR	400,000	Volkswagen International Finance NV 3.250% 18/11/2030	491	0.06
EUR	400,000	Volkswagen International Finance NV 3.300% 22/03/2033	503	0.06
EUR	500,000	Volkswagen International Finance NV 3.375% [#]	534	0.06
EUR	500,000	Volkswagen International Finance NV 3.500% ^{^#}	549	0.07
EUR	700,000	Volkswagen International Finance NV 3.500% [#]	755	0.09
EUR	1,000,000	Volkswagen International Finance NV 3.875% [#]	1,104	0.13
EUR	700,000	Volkswagen International Finance NV 3.875% [#]	777	0.09
EUR	600,000	Volkswagen International Finance NV 4.125% 16/11/2038	836	0.10
EUR	810,000	Volkswagen International Finance NV 4.625% [#]	920	0.11
EUR	700,000	Volkswagen International Finance NV 4.625% [#]	810	0.10
EUR	300,000	Volkswagen International Finance NV 5.125% [#]	329	0.04
EUR	200,000	Vonovia Finance BV 0.125% 06/04/2023	201	0.02
EUR	200,000	Vonovia Finance BV 0.500% 14/09/2029	199	0.02
EUR	300,000	Vonovia Finance BV 0.625% 09/07/2026	306	0.04
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	203	0.02
EUR	300,000	Vonovia Finance BV 0.750% 25/01/2022	302	0.04
EUR	100,000	Vonovia Finance BV 0.750% 15/01/2024	102	0.01
EUR	300,000	Vonovia Finance BV 0.875% 10/06/2022	303	0.04
EUR	200,000	Vonovia Finance BV 0.875% 03/07/2023	204	0.02
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030	308	0.04
EUR	200,000	Vonovia Finance BV 1.000% 28/01/2041	186	0.02
EUR	100,000	Vonovia Finance BV 1.125% 08/09/2025	105	0.01
EUR	200,000	Vonovia Finance BV 1.125% 14/09/2034	202	0.02
EUR	600,000	Vonovia Finance BV 1.250% 06/12/2024	626	0.08
EUR	425,000	Vonovia Finance BV 1.500% 31/03/2025	448	0.05
EUR	500,000	Vonovia Finance BV 1.500% 22/03/2026	532	0.06
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	107	0.01
EUR	400,000	Vonovia Finance BV 1.500% 14/01/2028	428	0.05
EUR	200,000	Vonovia Finance BV 1.625% 07/04/2024	209	0.03
EUR	400,000	Vonovia Finance BV 1.625% 07/10/2039	417	0.05
EUR	200,000	Vonovia Finance BV 1.750% 25/01/2027	216	0.03
EUR	300,000	Vonovia Finance BV 1.800% 29/06/2025	320	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.77%) (cont)				
Corporate Bonds (cont)				
EUR	125,000	Vonovia Finance BV 2.125% 09/07/2022	128	0.02
EUR	100,000	Vonovia Finance BV 2.125% 22/03/2030	112	0.01
EUR	500,000	Vonovia Finance BV 2.250% 15/12/2023	529	0.06
EUR	400,000	Vonovia Finance BV 2.250% 07/04/2030	453	0.06
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	122	0.01
EUR	375,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	378	0.05
EUR	600,000	Wintershall Dea Finance BV 0.452% 25/09/2023	605	0.07
EUR	600,000	Wintershall Dea Finance BV 0.840% 25/09/2025	611	0.07
EUR	400,000	Wintershall Dea Finance BV 1.332% 25/09/2028	410	0.05
EUR	500,000	Wintershall Dea Finance BV 1.823% 25/09/2031	517	0.06
EUR	150,000	Wizz Air Finance Co BV 1.350% 19/01/2024	153	0.02
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	100	0.01
EUR	225,000	Wolters Kluwer NV 0.750% 03/07/2030	230	0.03
EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	107	0.01
EUR	550,000	Wolters Kluwer NV 2.875% 21/03/2023	580	0.07
EUR	300,000	WPC Eurobond BV 0.950% 01/06/2030	295	0.04
EUR	150,000	WPC Eurobond BV 1.350% 15/04/2028	155	0.02
EUR	225,000	WPC Eurobond BV 2.125% 15/04/2027	243	0.03
EUR	225,000	WPC Eurobond BV 2.250% 19/07/2024	239	0.03
EUR	200,000	WPC Eurobond BV 2.250% 09/04/2026	217	0.03
EUR	200,000	ZF Europe Finance BV 1.250% 23/10/2023	203	0.02
EUR	300,000	ZF Europe Finance BV 2.000% 23/02/2026	303	0.04
EUR	300,000	ZF Europe Finance BV 2.500% 23/10/2027	308	0.04
EUR	400,000	ZF Europe Finance BV 3.000% 23/10/2029 [^]	418	0.05
EUR	175,000	Ziggo BV 2.875% 15/01/2030 [^]	175	0.02
EUR	460,000	Ziggo BV 4.250% 15/01/2027	476	0.06
Total Netherlands			135,985	16.54
New Zealand (30 June 2020: 0.03%)				
Corporate Bonds				
EUR	300,000	Chorus Ltd 1.125% 18/10/2023	308	0.04
Total New Zealand			308	0.04
Norway (30 June 2020: 0.08%)				
Corporate Bonds				
EUR	275,000	Adevinta ASA 2.625% 15/11/2025	282	0.03
EUR	200,000	Adevinta ASA 3.000% 15/11/2027	207	0.03
EUR	100,000	Aker BP ASA 1.125% 12/05/2029	100	0.01
EUR	200,000	Norsk Hydro ASA 1.125% 11/04/2025	206	0.03
Total Norway			795	0.10
Panama (30 June 2020: 0.03%)				

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Poland (30 June 2020: 0.08%)				
Corporate Bonds				
EUR	375,000	CANPACK SA / Eastern PA Land Investment Holding LLC 2.375% 01/11/2027	383	0.05
EUR	100,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028	101	0.01
EUR	200,000	Santander Bank Polska SA 0.750% 20/09/2021	200	0.03
EUR	200,000	Synthos SA 2.500% 07/06/2028	199	0.02
EUR	300,000	Tauron Polska Energia SA 2.375% 05/07/2027	313	0.04
Total Poland			1,196	0.15
Portugal (30 June 2020: 0.11%)				
Corporate Bonds				
EUR	300,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	309	0.04
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 ^a	215	0.02
EUR	400,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	412	0.05
Total Portugal			936	0.11
Republic of South Korea (30 June 2020: 0.05%)				
Corporate Bonds				
EUR	200,000	LG Chem Ltd 0.500% 15/04/2023	202	0.02
EUR	150,000	POSCO 0.500% 17/01/2024	151	0.02
Total Republic of South Korea			353	0.04
Singapore (30 June 2020: 0.07%)				
Corporate Bonds				
EUR	350,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	354	0.05
EUR	100,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	103	0.01
Total Singapore			457	0.06
Slovakia (30 June 2020: 0.06%)				
Corporate Bonds				
EUR	119,000	Eustream AS 1.625% 25/06/2027	126	0.02
Total Slovakia			126	0.02
Spain (30 June 2020: 7.29%)				
Corporate Bonds				
EUR	300,000	Abertis Infraestructuras SA 0.625% 15/07/2025	305	0.04
EUR	300,000	Abertis Infraestructuras SA 1.000% 27/02/2027	308	0.04
EUR	500,000	Abertis Infraestructuras SA 1.125% 26/03/2028	510	0.06
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	206	0.03
EUR	400,000	Abertis Infraestructuras SA 1.375% 20/05/2026	418	0.05
EUR	300,000	Abertis Infraestructuras SA 1.625% 15/07/2029	315	0.04
EUR	200,000	Abertis Infraestructuras SA 1.875% 26/03/2032	213	0.03
EUR	400,000	Abertis Infraestructuras SA 2.250% 29/03/2029	438	0.05
EUR	400,000	Abertis Infraestructuras SA 2.375% 27/09/2027	441	0.05
EUR	300,000	Abertis Infraestructuras SA 2.500% 27/02/2025	327	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 7.29%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Abertis Infraestructuras SA 3.000% 27/03/2031 ^a	467	0.06
EUR	200,000	Abertis Infraestructuras SA 3.750% 20/06/2023	215	0.03
EUR	300,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	303	0.04
EUR	500,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	528	0.06
EUR	125,000	Aedas Homes Opco SLU 4.000% 15/08/2026	128	0.02
EUR	300,000	Amadeus Capital Markets SA 1.625% 17/11/2021	301	0.04
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023 ^a	203	0.02
EUR	200,000	Amadeus IT Group SA 1.500% 18/09/2026 ^a	213	0.03
EUR	400,000	Amadeus IT Group SA 1.875% 24/09/2028	427	0.05
EUR	200,000	Amadeus IT Group SA 2.500% 20/05/2024	213	0.03
EUR	200,000	Amadeus IT Group SA 2.875% 20/05/2027	225	0.03
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	506	0.06
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	704	0.09
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	810	0.10
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	416	0.05
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	402	0.05
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	619	0.08
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	630	0.08
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	105	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	577	0.07
EUR	300,000	Banco de Sabadell SA 0.625% 07/11/2025	302	0.04
EUR	400,000	Banco de Sabadell SA 0.875% 05/03/2023	406	0.05
EUR	500,000	Banco de Sabadell SA 0.875% 22/07/2025	510	0.06
EUR	100,000	Banco de Sabadell SA 0.875% 16/06/2028	98	0.01
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	204	0.02
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	103	0.01
EUR	300,000	Banco de Sabadell SA 1.625% 07/03/2024	312	0.04
EUR	300,000	Banco de Sabadell SA 1.750% 29/06/2023	305	0.04
EUR	500,000	Banco de Sabadell SA 1.750% 10/05/2024	518	0.06
EUR	300,000	Banco de Sabadell SA 5.625% 06/05/2026	349	0.04
EUR	400,000	Banco Santander SA 1.625% 22/10/2030	412	0.05
EUR	600,000	Banco Santander SA 2.125% 08/02/2028	649	0.08
EUR	700,000	Banco Santander SA 2.500% 18/03/2025	757	0.09
EUR	400,000	Banco Santander SA 3.125% 19/01/2027 ^a	454	0.06
EUR	800,000	Banco Santander SA 3.250% 04/04/2026	901	0.11
EUR	400,000	Bankia SA 0.750% 09/07/2026	410	0.05
EUR	200,000	Bankia SA 1.125% 12/11/2026	206	0.03
EUR	300,000	Bankinter SA 0.625% 06/10/2027	302	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Spain (30 June 2020: 7.29%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Bankinter SA 0.875% 05/03/2024	308	0.04
EUR	300,000	Bankinter SA 0.875% 08/07/2026	307	0.04
EUR	200,000	Bankinter SA 1.250% 23/12/2032	200	0.02
EUR	500,000	CaixaBank SA 0.375% 03/02/2025	505	0.06
EUR	700,000	CaixaBank SA 0.375% 18/11/2026	700	0.09
EUR	200,000	CaixaBank SA 0.500% 09/02/2029 [^]	197	0.02
EUR	500,000	CaixaBank SA 0.625% 01/10/2024	508	0.06
EUR	500,000	CaixaBank SA 0.750% 18/04/2023	508	0.06
EUR	400,000	CaixaBank SA 0.750% 10/07/2026	409	0.05
EUR	200,000	CaixaBank SA 0.750% 26/05/2028	201	0.02
EUR	200,000	CaixaBank SA 0.875% 25/03/2024	205	0.02
EUR	200,000	CaixaBank SA 1.000% 25/06/2024	205	0.02
EUR	700,000	CaixaBank SA 1.125% 12/01/2023	714	0.09
EUR	500,000	CaixaBank SA 1.125% 17/05/2024 [^]	517	0.06
EUR	600,000	CaixaBank SA 1.125% 27/03/2026	626	0.08
EUR	700,000	CaixaBank SA 1.250% 18/06/2031	704	0.09
EUR	600,000	CaixaBank SA 1.375% 19/06/2026 [^]	627	0.08
EUR	500,000	CaixaBank SA 1.750% 24/10/2023	521	0.06
EUR	400,000	CaixaBank SA 2.250% 17/04/2030	419	0.05
EUR	500,000	CaixaBank SA 2.375% 01/02/2024	530	0.06
EUR	500,000	CaixaBank SA 2.750% 14/07/2028	522	0.06
EUR	100,000	CaixaBank SA 3.750% 15/02/2029	108	0.01
EUR	400,000	Canal de Isabel II Gestion SA 1.680% 26/02/2025	422	0.05
EUR	200,000	Cellnex Finance Co SA 0.750% 15/11/2026	198	0.02
EUR	400,000	Cellnex Finance Co SA 1.250% 15/01/2029	391	0.05
EUR	300,000	Cellnex Finance Co SA 1.500% 08/06/2028	300	0.04
EUR	200,000	Cellnex Finance Co SA 2.000% 15/02/2033	198	0.02
EUR	300,000	Cellnex Telecom SA 1.000% 20/04/2027	297	0.04
EUR	400,000	Cellnex Telecom SA 1.750% 23/10/2030	397	0.05
EUR	300,000	Cellnex Telecom SA 1.875% 26/06/2029	306	0.04
EUR	300,000	Cellnex Telecom SA 2.375% 16/01/2024	315	0.04
EUR	200,000	Cellnex Telecom SA 2.875% 18/04/2025	216	0.03
EUR	200,000	Cellnex Telecom SA 3.125% 27/07/2022	207	0.03
EUR	300,000	Cepsa Finance SA 0.750% 12/02/2028	291	0.04
EUR	200,000	Cepsa Finance SA 1.000% 16/02/2025	204	0.02
EUR	200,000	Cepsa Finance SA 2.250% 13/02/2026	215	0.03
EUR	200,000	Criteria Caixa SA 0.875% 28/10/2027	203	0.02
EUR	400,000	Criteria Caixa SA 1.375% 10/04/2024	414	0.05
EUR	600,000	Criteria Caixa SA 1.500% 10/05/2023	617	0.08
EUR	400,000	Criteria Caixa SA 1.625% 21/04/2022	406	0.05
EUR	230,000	El Corte Ingles SA 3.000% 15/03/2024	233	0.03
EUR	250,000	El Corte Ingles SA 3.625% 15/03/2024	259	0.03
EUR	200,000	Enagas Financiaciones SA 0.375% 05/11/2032 [^]	196	0.02
EUR	300,000	Enagas Financiaciones SA 0.750% 27/10/2026	311	0.04
EUR	400,000	Enagas Financiaciones SA 1.250% 06/02/2025	419	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 7.29%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Enagas Financiaciones SA 1.375% 05/05/2028	326	0.04
EUR	200,000	Enagas Financiaciones SA 2.500% 11/04/2022	204	0.02
EUR	475,000	FCC Aqualia SA 1.413% 08/06/2022	479	0.06
EUR	300,000	FCC Aqualia SA 2.629% 08/06/2027	331	0.04
EUR	425,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	432	0.05
EUR	200,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	211	0.03
EUR	200,000	Ferrovial Emisiones SA 0.375% 14/09/2022	201	0.02
EUR	200,000	Ferrovial Emisiones SA 0.540% 12/11/2028	201	0.02
EUR	300,000	Ferrovial Emisiones SA 1.375% 31/03/2025	315	0.04
EUR	400,000	Ferrovial Emisiones SA 1.382% 14/05/2026 [^]	423	0.05
EUR	325,000	Gestamp Automocion SA 3.250% 30/04/2026 [^]	329	0.04
EUR	325,000	Grifols SA 1.625% 15/02/2025	327	0.04
EUR	425,000	Grifols SA 2.250% 15/11/2027 [^]	432	0.05
EUR	300,000	Iberdrola Finanzas SA 0.875% 16/06/2025	311	0.04
EUR	400,000	Iberdrola Finanzas SA 1.000% 07/03/2024	412	0.05
EUR	400,000	Iberdrola Finanzas SA 1.000% 07/03/2025	416	0.05
EUR	300,000	Iberdrola Finanzas SA 1.250% 28/10/2026	319	0.04
EUR	300,000	Iberdrola Finanzas SA 1.250% 13/09/2027	322	0.04
EUR	400,000	Iberdrola Finanzas SA 1.621% 29/11/2029	445	0.05
EUR	300,000	IE2 Holdco SAU 2.375% 27/11/2023	315	0.04
EUR	200,000	IE2 Holdco SAU 2.875% 01/06/2026	223	0.03
EUR	100,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	99	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	105	0.01
EUR	300,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	318	0.04
EUR	400,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 [^]	431	0.05
EUR	200,000	International Consolidated Airlines Group SA 0.500% 04/07/2023 [^]	194	0.02
EUR	300,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 [^]	272	0.03
EUR	300,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	300	0.04
EUR	300,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	300	0.04
EUR	200,000	Kutxabank SA 0.500% 25/09/2024	203	0.02
EUR	225,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	229	0.03
EUR	500,000	Mapfre SA 1.625% 19/05/2026	541	0.07
EUR	200,000	Mapfre SA 4.125% 07/09/2048	232	0.03
EUR	300,000	Mapfre SA 4.375% 31/03/2047	348	0.04
EUR	300,000	Merlin Properties Socimi SA 1.375% 01/06/2030	297	0.04
EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025	158	0.02
EUR	425,000	Merlin Properties Socimi SA 1.875% 02/11/2026	452	0.06
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	198	0.02
EUR	230,000	Merlin Properties Socimi SA 2.225% 25/04/2023	238	0.03
EUR	200,000	Merlin Properties Socimi SA 2.375% 23/05/2022	203	0.02
EUR	200,000	Merlin Properties Socimi SA 2.375% 13/07/2027	218	0.03
EUR	600,000	Naturgy Capital Markets SA 1.125% 11/04/2024	618	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Spain (30 June 2020: 7.29%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Neinor Homes SA 4.500% 15/10/2026	154	0.02
EUR	100,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	99	0.01
EUR	375,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	405	0.05
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	316	0.04
EUR	400,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023 [^]	406	0.05
EUR	400,000	Telefonica Emisiones SA 0.664% 03/02/2030 [^]	405	0.05
EUR	500,000	Telefonica Emisiones SA 0.750% 13/04/2022	504	0.06
EUR	400,000	Telefonica Emisiones SA 1.069% 05/02/2024	411	0.05
EUR	500,000	Telefonica Emisiones SA 1.201% 21/08/2027 [^]	528	0.06
EUR	500,000	Telefonica Emisiones SA 1.447% 22/01/2027	533	0.06
EUR	800,000	Telefonica Emisiones SA 1.460% 13/04/2026	853	0.10
EUR	500,000	Telefonica Emisiones SA 1.495% 11/09/2025	530	0.06
EUR	500,000	Telefonica Emisiones SA 1.528% 17/01/2025	528	0.06
EUR	600,000	Telefonica Emisiones SA 1.715% 12/01/2028	654	0.08
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029 [^]	221	0.03
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032	330	0.04
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	108	0.01
EUR	300,000	Telefonica Emisiones SA 1.930% 17/10/2031	335	0.04
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	165	0.02
EUR	500,000	Telefonica Emisiones SA 2.242% 27/05/2022	511	0.06
EUR	300,000	Telefonica Emisiones SA 2.318% 17/10/2028	342	0.04
EUR	400,000	Telefonica Emisiones SA 2.932% 17/10/2029	481	0.06
EUR	800,000	Telefonica Emisiones SA 3.987% 23/01/2023	854	0.10
Total Spain			57,828	7.04
Sweden (30 June 2020: 2.15%)				
Corporate Bonds				
EUR	325,000	Akelius Residential Property AB 1.125% 14/03/2024	334	0.04
EUR	400,000	Akelius Residential Property AB 1.750% 07/02/2025	421	0.05
EUR	250,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	254	0.03
EUR	300,000	Castellum AB 2.125% 20/11/2023	314	0.04
EUR	300,000	Dometic Group AB 3.000% 13/09/2023 [^]	315	0.04
EUR	175,000	Essity AB 0.250% 08/02/2031	169	0.02
EUR	450,000	Essity AB 0.625% 28/03/2022	452	0.06
EUR	400,000	Essity AB 1.125% 27/03/2024	412	0.05
EUR	225,000	Essity AB 1.625% 30/03/2027	243	0.03
EUR	200,000	Essity AB 2.500% 09/06/2023	211	0.03
EUR	270,000	Fastighets AB Balder 1.125% 14/03/2022	272	0.03
EUR	275,000	Fastighets AB Balder 1.125% 29/01/2027	280	0.03
EUR	425,000	Fastighets AB Balder 1.875% 23/01/2026	448	0.05
EUR	400,000	Heimstaden Bostad AB 1.125% 21/01/2026	411	0.05
EUR	136,000	Heimstaden Bostad AB 2.125% 05/09/2023	142	0.02
EUR	375,000	Intrum AB 3.000% 15/09/2027	370	0.05
EUR	500,000	Intrum AB 3.125% 15/07/2024	502	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 June 2020: 2.15%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Intrum AB 3.500% 15/07/2026	357	0.04
EUR	350,000	Intrum AB 4.875% 15/08/2025	368	0.04
EUR	300,000	Molnlycke Holding AB 0.875% 05/09/2029	301	0.04
EUR	119,000	Molnlycke Holding AB 1.750% 28/02/2024	124	0.02
EUR	400,000	Molnlycke Holding AB 1.875% 28/02/2025	425	0.05
EUR	500,000	ORLEN Capital AB 2.500% 07/06/2023 [^]	522	0.06
EUR	275,000	Sagax AB 2.000% 17/01/2024	287	0.04
EUR	400,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	404	0.05
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	102	0.01
EUR	300,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	314	0.04
EUR	350,000	Scania CV AB 0.000% 23/11/2022	351	0.04
EUR	200,000	Scania CV AB 0.500% 06/10/2023	202	0.02
EUR	200,000	Scania CV AB 2.250% 03/06/2025	216	0.03
EUR	500,000	Swedbank AB 1.000% 22/11/2027	506	0.06
EUR	394,000	Tele2 AB 1.125% 15/05/2024	406	0.05
EUR	200,000	Tele2 AB 2.125% 15/05/2028	220	0.03
EUR	350,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	352	0.04
EUR	400,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	419	0.05
EUR	200,000	Telia Co AB 0.125% 27/11/2030	192	0.02
EUR	200,000	Telia Co AB 1.375% 11/05/2081	202	0.02
EUR	250,000	Telia Co AB 1.625% 23/02/2035	272	0.03
EUR	300,000	Telia Co AB 2.125% 20/02/2034	345	0.04
EUR	200,000	Telia Co AB 3.000% 07/09/2027	234	0.03
EUR	325,000	Telia Co AB 3.000% 04/04/2078	340	0.04
EUR	275,000	Telia Co AB 3.500% 05/09/2033	364	0.04
EUR	400,000	Telia Co AB 3.625% 14/02/2024	440	0.05
EUR	325,000	Telia Co AB 3.875% 01/10/2025	379	0.05
EUR	500,000	Vattenfall AB 0.050% 15/10/2025	501	0.06
EUR	375,000	Vattenfall AB 0.125% 12/02/2029	369	0.05
EUR	200,000	Vattenfall AB 0.500% 24/06/2026	204	0.03
EUR	375,000	Vattenfall AB 3.000% 19/03/2077	404	0.05
EUR	200,000	Vattenfall AB 5.375% 29/04/2024	231	0.03
EUR	175,000	Volvo Car AB 2.000% 24/01/2025 [^]	183	0.02
EUR	375,000	Volvo Car AB 2.125% 02/04/2024	391	0.05
EUR	150,000	Volvo Car AB 2.500% 07/10/2027	164	0.02
EUR	453,000	Volvo Treasury AB 4.850% 10/03/2078	486	0.06
Total Sweden			17,127	2.08
Switzerland (30 June 2020: 0.51%)				
Corporate Bonds				
EUR	625,000	Credit Suisse Group AG 0.625% 18/01/2033	587	0.07
EUR	850,000	Credit Suisse Group AG 0.650% 14/01/2028	850	0.10
EUR	400,000	Credit Suisse Group AG 0.650% 10/09/2029	394	0.05
EUR	632,000	Credit Suisse Group AG 1.000% 24/06/2027	644	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
Switzerland (30 June 2020: 0.51%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Credit Suisse Group AG 1.250% 17/07/2025	821	0.10
EUR	1,000,000	Credit Suisse Group AG 3.250% 02/04/2026 [^]	1,102	0.13
Total Switzerland			4,398	0.53
Turkey (30 June 2020: 0.01%)				
Corporate Bonds				
EUR	200,000	Arcelik AS 3.000% 27/05/2026 [^]	202	0.03
EUR	100,000	Arcelik AS 3.875% 16/09/2021	100	0.01
Total Turkey			302	0.04
United Arab Emirates (30 June 2020: 0.05%)				
Corporate Bonds				
EUR	441,000	DP World Plc 2.375% 25/09/2026 [^]	471	0.06
Total United Arab Emirates			471	0.06
United Kingdom (30 June 2020: 8.20%)				
Corporate Bonds				
EUR	325,000	Amcork UK Finance Plc 1.125% 23/06/2027	339	0.04
EUR	275,000	Anglo American Capital Plc 1.625% 18/09/2025	292	0.04
EUR	375,000	Anglo American Capital Plc 1.625% 11/03/2026	397	0.05
EUR	400,000	Anglo American Capital Plc 3.250% 03/04/2023	423	0.05
EUR	275,000	Annington Funding Plc 1.650% 12/07/2024	287	0.03
EUR	275,000	AstraZeneca Plc 0.375% 03/06/2029	275	0.03
EUR	410,000	AstraZeneca Plc 0.750% 12/05/2024	419	0.05
EUR	525,000	AstraZeneca Plc 1.250% 12/05/2028	558	0.07
EUR	450,000	Aviva Plc 3.375% 04/12/2045	502	0.06
EUR	400,000	Aviva Plc 3.875% 03/07/2044	441	0.05
EUR	360,000	Babcock International Group Plc 1.375% 13/09/2027 [^]	365	0.04
EUR	185,000	Babcock International Group Plc 1.750% 06/10/2022	188	0.02
EUR	378,000	Barclays Bank Plc 6.625% 30/03/2022	397	0.05
EUR	250,000	Barclays Plc 0.625% 14/11/2023	253	0.03
EUR	410,000	Barclays Plc 0.750% 09/06/2025	417	0.05
EUR	475,000	Barclays Plc 1.106% 12/05/2032	479	0.06
EUR	500,000	Barclays Plc 1.125% 22/03/2031	502	0.06
EUR	425,000	Barclays Plc 1.375% 24/01/2026	442	0.05
EUR	300,000	Barclays Plc 1.500% 01/04/2022	304	0.04
EUR	400,000	Barclays Plc 1.500% 03/09/2023	415	0.05
EUR	400,000	Barclays Plc 1.875% 08/12/2023	419	0.05
EUR	850,000	Barclays Plc 2.000% 07/02/2028	871	0.11
EUR	1,060,000	Barclays Plc 3.375% 02/04/2025	1,155	0.14
EUR	300,000	BAT International Finance Plc 0.875% 13/10/2023	305	0.04
EUR	200,000	BAT International Finance Plc 1.000% 23/05/2022	202	0.02
EUR	400,000	BAT International Finance Plc 1.250% 13/03/2027	411	0.05
EUR	300,000	BAT International Finance Plc 2.000% 13/03/2045 [^]	289	0.03
EUR	600,000	BAT International Finance Plc 2.250% 16/01/2030	645	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 8.20%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	BAT International Finance Plc 2.375% 19/01/2023	415	0.05
EUR	400,000	BAT International Finance Plc 2.750% 25/03/2025	435	0.05
EUR	250,000	BAT International Finance Plc 3.125% 06/03/2029	285	0.03
EUR	300,000	BAT International Finance Plc 3.625% 09/11/2021	304	0.04
EUR	1,212,000	BP Capital Markets Plc 3.250% [#]	1,294	0.16
EUR	1,075,000	BP Capital Markets Plc 3.625% [#]	1,167	0.14
EUR	225,000	Brambles Finance Plc 1.500% 04/10/2027	241	0.03
EUR	225,000	British Telecommunications Plc 0.500% 23/06/2022	226	0.03
EUR	160,000	British Telecommunications Plc 0.500% 12/09/2025	162	0.02
EUR	160,000	British Telecommunications Plc 0.875% 26/09/2023	163	0.02
EUR	125,000	British Telecommunications Plc 1.000% 23/06/2024	128	0.02
EUR	775,000	British Telecommunications Plc 1.000% 21/11/2024	798	0.10
EUR	526,000	British Telecommunications Plc 1.125% 10/03/2023	538	0.07
EUR	300,000	British Telecommunications Plc 1.125% 12/09/2029	309	0.04
EUR	550,000	British Telecommunications Plc 1.500% 23/06/2027	583	0.07
EUR	750,000	British Telecommunications Plc 1.750% 10/03/2026	802	0.10
EUR	200,000	British Telecommunications Plc 2.125% 26/09/2028	220	0.03
EUR	400,000	Cadent Finance Plc 0.625% 22/09/2024	408	0.05
EUR	250,000	Cadent Finance Plc 0.625% 19/03/2030	251	0.03
EUR	200,000	Cadent Finance Plc 0.750% 11/03/2032	198	0.02
EUR	385,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	379	0.05
EUR	310,000	Coca-Cola Europacific Partners Plc 0.750% 24/02/2022	312	0.04
EUR	300,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	310	0.04
EUR	190,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	199	0.02
EUR	310,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 [^]	332	0.04
EUR	300,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	323	0.04
EUR	275,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	300	0.04
EUR	250,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	278	0.03
EUR	150,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	149	0.02
EUR	125,000	Drax Finco Plc 2.625% 01/11/2025	130	0.02
EUR	425,000	DS Smith Plc 0.875% 12/09/2026	434	0.05
EUR	600,000	DS Smith Plc 1.375% 26/07/2024	622	0.08
EUR	275,000	easyJet Plc 0.875% 11/06/2025	275	0.03
EUR	200,000	easyJet Plc 1.125% 18/10/2023	204	0.02
EUR	375,000	easyJet Plc 1.750% 09/02/2023	382	0.05
EUR	300,000	Experian Finance Plc 1.375% 25/06/2026	317	0.04
EUR	200,000	FCE Bank Plc 0.869% 13/09/2021	200	0.02
EUR	411,000	FCE Bank Plc 1.134% 10/02/2022	413	0.05
EUR	300,000	FCE Bank Plc 1.615% 11/05/2023	305	0.04
EUR	750,000	HSBC Holdings Plc 3.000% 30/06/2025	830	0.10
EUR	500,000	HSBC Holdings Plc 3.125% 07/06/2028	586	0.07
EUR	475,000	Imperial Brands Finance Plc 1.125% 14/08/2023	485	0.06
EUR	350,000	Imperial Brands Finance Plc 1.375% 27/01/2025	362	0.04
EUR	305,000	Imperial Brands Finance Plc 2.125% 12/02/2027	326	0.04
EUR	250,000	Imperial Brands Finance Plc 3.375% 26/02/2026	282	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
United Kingdom (30 June 2020: 8.20%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	INEOS Finance Plc 2.125% 15/11/2025 [^]	350	0.04
EUR	375,000	INEOS Finance Plc 2.875% 01/05/2026	382	0.05
EUR	250,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	252	0.03
EUR	175,000	Informa Plc 1.250% 22/04/2028	178	0.02
EUR	450,000	Informa Plc 1.500% 05/07/2023	463	0.06
EUR	208,000	Informa Plc 2.125% 06/10/2025	221	0.03
EUR	295,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	307	0.04
EUR	176,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	189	0.02
EUR	200,000	Intermediate Capital Group Plc 1.625% 17/02/2027	206	0.02
EUR	250,000	International Game Technology Plc 2.375% 15/04/2028 [^]	244	0.03
EUR	125,000	International Game Technology Plc 3.500% 15/07/2024	131	0.02
EUR	250,000	International Game Technology Plc 3.500% 15/06/2026	256	0.03
EUR	180,000	International Personal Finance Plc 9.750% 12/11/2025	194	0.02
EUR	150,000	ITV Plc 1.375% 26/09/2026	157	0.02
EUR	500,000	Lloyds Banking Group Plc 1.750% 07/09/2028	518	0.06
EUR	135,000	Mondi Finance Plc 1.500% 15/04/2024	140	0.02
EUR	350,000	Mondi Finance Plc 1.625% 27/04/2026	373	0.05
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	95	0.01
EUR	200,000	National Grid Plc 0.163% 20/01/2028	197	0.02
EUR	275,000	National Grid Plc 0.553% 18/09/2029	274	0.03
EUR	500,000	Nationwide Building Society 1.500% 08/03/2026	526	0.06
EUR	604,000	Nationwide Building Society 2.000% 25/07/2029	635	0.08
EUR	450,000	Natwest Group Plc 0.780% 26/02/2030	450	0.05
EUR	737,000	Natwest Group Plc 1.750% 02/03/2026	776	0.09
EUR	400,000	Natwest Group Plc 2.000% 04/03/2025	420	0.05
EUR	750,000	Natwest Group Plc 2.500% 22/03/2023	784	0.10
EUR	257,000	NGG Finance Plc 1.625% 05/12/2079	260	0.03
EUR	400,000	NGG Finance Plc 2.125% 05/09/2082	404	0.05
EUR	325,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	328	0.04
EUR	375,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	386	0.05
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 [^]	134	0.02
EUR	250,000	OTE Plc 0.875% 24/09/2026	257	0.03
EUR	250,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	294	0.04
EUR	275,000	Rentokil Initial Plc 0.500% 14/10/2028 [^]	275	0.03
EUR	350,000	Rentokil Initial Plc 0.875% 30/05/2026	361	0.04
EUR	200,000	Rolls-Royce Plc 0.875% 09/05/2024	197	0.02
EUR	300,000	Rolls-Royce Plc 1.625% 09/05/2028	279	0.03
EUR	350,000	Rolls-Royce Plc 4.625% 16/02/2026	382	0.05
EUR	275,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	280	0.03
EUR	200,000	Royal Mail Plc 1.250% 08/10/2026	210	0.03
EUR	300,000	Royal Mail Plc 2.375% 29/07/2024	321	0.04
EUR	450,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	454	0.06
EUR	450,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	462	0.06
EUR	250,000	Smiths Group Plc 1.250% 28/04/2023	255	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 8.20%) (cont)				
Corporate Bonds (cont)				
EUR	450,000	Smiths Group Plc 2.000% 23/02/2027	487	0.06
EUR	300,000	SSE Plc 0.875% 06/09/2025	310	0.04
EUR	300,000	SSE Plc 1.250% 16/04/2025	313	0.04
EUR	200,000	SSE Plc 1.375% 04/09/2027	213	0.03
EUR	500,000	SSE Plc 1.750% 08/09/2023	521	0.06
EUR	190,000	SSE Plc 1.750% 16/04/2030	208	0.03
EUR	200,000	SSE Plc 2.375% 10/02/2022	203	0.02
EUR	225,000	SSE Plc 3.125% [#]	243	0.03
EUR	400,000	Standard Chartered Plc 1.200% 23/09/2031	401	0.05
EUR	525,000	Standard Chartered Plc 2.500% 09/09/2030	557	0.07
EUR	150,000	Standard Chartered Plc 3.125% 19/11/2024	165	0.02
EUR	400,000	Standard Chartered Plc 3.625% 23/11/2022	420	0.05
EUR	400,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	440	0.05
EUR	200,000	Synthomer Plc 3.875% 01/07/2025	209	0.03
EUR	150,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	146	0.02
EUR	300,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	308	0.04
EUR	335,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	345	0.04
EUR	350,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	376	0.05
EUR	200,000	Titan Global Finance Plc 2.375% 16/11/2024	207	0.03
EUR	200,000	Titan Global Finance Plc 2.750% 09/07/2027 [^]	210	0.03
EUR	200,000	Trinity Acquisition Plc 2.125% 26/05/2022	203	0.02
EUR	300,000	Tritax EuroBox Plc 0.950% 02/06/2026	299	0.04
EUR	100,000	Victoria Plc 3.625% 24/08/2026	101	0.01
EUR	200,000	Victoria Plc 3.750% 15/03/2028	203	0.02
EUR	300,000	Virgin Money UK Plc 0.375% 27/05/2024	302	0.04
EUR	175,000	Virgin Money UK Plc 2.875% 24/06/2025	188	0.02
EUR	475,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 [^]	476	0.06
EUR	280,000	Vodafone Group Plc 0.500% 30/01/2024	285	0.03
EUR	275,000	Vodafone Group Plc 0.900% 24/11/2026	286	0.03
EUR	575,000	Vodafone Group Plc 1.125% 20/11/2025	602	0.07
EUR	100,000	Vodafone Group Plc 1.500% 24/07/2027	108	0.01
EUR	650,000	Vodafone Group Plc 1.600% 29/07/2031	705	0.09
EUR	325,000	Vodafone Group Plc 1.625% 24/11/2030	354	0.04
EUR	436,000	Vodafone Group Plc 1.750% 25/08/2023	455	0.06
EUR	600,000	Vodafone Group Plc 1.875% 11/09/2025	645	0.08
EUR	300,000	Vodafone Group Plc 1.875% 20/11/2029	334	0.04
EUR	950,000	Vodafone Group Plc 2.200% 25/08/2026	1,049	0.13
EUR	359,000	Vodafone Group Plc 2.500% 24/05/2039	418	0.05
EUR	300,000	Vodafone Group Plc 2.875% 20/11/2037	367	0.04
EUR	1,050,000	Vodafone Group Plc 3.100% 03/01/2079	1,093	0.13
EUR	200,000	Vodafone Group Plc 4.200% 03/10/2078	224	0.03
EUR	400,000	WPP Finance 2013 3.000% 20/11/2023	430	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
United Kingdom (30 June 2020: 8.20%) (cont)				
Corporate Bonds (cont)				
EUR	375,000	WPP Finance 2016 1.375% 20/03/2025	393	0.05
Total United Kingdom			59,713	7.26
United States (30 June 2020: 11.91%)				
Corporate Bonds				
EUR	248,000	AbbVie Inc 0.750% 18/11/2027	255	0.03
EUR	350,000	AbbVie Inc 1.250% 01/06/2024	362	0.04
EUR	300,000	AbbVie Inc 1.250% 18/11/2031	315	0.04
EUR	675,000	AbbVie Inc 1.375% 17/05/2024	700	0.09
EUR	400,000	AbbVie Inc 2.125% 17/11/2028	448	0.05
EUR	200,000	AbbVie Inc 2.125% 01/06/2029	224	0.03
EUR	380,000	Altria Group Inc 1.000% 15/02/2023	386	0.05
EUR	400,000	Altria Group Inc 1.700% 15/06/2025	420	0.05
EUR	575,000	Altria Group Inc 2.200% 15/06/2027	621	0.08
EUR	650,000	Altria Group Inc 3.125% 15/06/2031	747	0.09
EUR	500,000	American International Group Inc 1.500% 08/06/2023	514	0.06
EUR	509,000	American International Group Inc 1.875% 21/06/2027	550	0.07
EUR	300,000	American Tower Corp 0.450% 15/01/2027	300	0.04
EUR	260,000	American Tower Corp 0.500% 15/01/2028	257	0.03
EUR	475,000	American Tower Corp 0.875% 21/05/2029 [^]	478	0.06
EUR	250,000	American Tower Corp 1.000% 15/01/2032	250	0.03
EUR	225,000	American Tower Corp 1.250% 21/05/2033	228	0.03
EUR	600,000	American Tower Corp 1.375% 04/04/2025	626	0.08
EUR	200,000	American Tower Corp 1.950% 22/05/2026	216	0.03
EUR	375,000	Amgen Inc 2.000% 25/02/2026	409	0.05
EUR	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 [^]	200	0.02
EUR	450,000	AT&T Inc 0.250% 04/03/2026	452	0.05
EUR	550,000	AT&T Inc 0.800% 04/03/2030	553	0.07
EUR	600,000	AT&T Inc 1.300% 05/09/2023	617	0.07
EUR	500,000	AT&T Inc 1.450% 01/06/2022	506	0.06
EUR	800,000	AT&T Inc 1.600% 19/05/2028	857	0.10
EUR	721,000	AT&T Inc 1.800% 05/09/2026	776	0.09
EUR	350,000	AT&T Inc 1.800% 14/09/2039	359	0.04
EUR	250,000	AT&T Inc 1.950% 15/09/2023	260	0.03
EUR	225,000	AT&T Inc 2.050% 19/05/2032	249	0.03
EUR	425,000	AT&T Inc 2.350% 05/09/2029	481	0.06
EUR	810,000	AT&T Inc 2.400% 15/03/2024	859	0.10
EUR	600,000	AT&T Inc 2.450% 15/03/2035	674	0.08
EUR	800,000	AT&T Inc 2.500% 15/03/2023	832	0.10
EUR	250,000	AT&T Inc 2.600% 17/12/2029	289	0.04
EUR	300,000	AT&T Inc 2.600% 19/05/2038	343	0.04
EUR	900,000	AT&T Inc 3.150% 04/09/2036	1,091	0.13
EUR	150,000	AT&T Inc 3.375% 15/03/2034	187	0.02
EUR	500,000	AT&T Inc 3.500% 17/12/2025	572	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 11.91%) (cont)				
Corporate Bonds (cont)				
EUR	750,000	AT&T Inc 3.550% 17/12/2032	945	0.11
EUR	300,000	Autoliv Inc 0.750% 26/06/2023	304	0.04
EUR	400,000	Avantor Funding Inc 2.625% 01/11/2025	409	0.05
EUR	250,000	Avery Dennison Corp 1.250% 03/03/2025	260	0.03
EUR	300,000	Ball Corp 0.875% 15/03/2024	302	0.04
EUR	275,000	Ball Corp 1.500% 15/03/2027	279	0.03
EUR	425,000	Ball Corp 4.375% 15/12/2023	467	0.06
EUR	200,000	BAT Capital Corp 1.125% 16/11/2023	205	0.02
EUR	250,000	Becton Dickinson and Co 1.000% 15/12/2022	254	0.03
EUR	375,000	Becton Dickinson and Co 1.900% 15/12/2026	407	0.05
EUR	100,000	Belden Inc 2.875% 15/09/2025	101	0.01
EUR	300,000	Belden Inc 3.375% 15/07/2027	308	0.04
EUR	150,000	Belden Inc 3.875% 15/03/2028	156	0.02
EUR	375,000	Berry Global Inc 1.000% 15/01/2025 [^]	378	0.05
EUR	150,000	Berry Global Inc 1.500% 15/01/2027	153	0.02
EUR	375,000	BorgWarner Inc 1.000% 19/05/2031	377	0.05
EUR	600,000	Boston Scientific Corp 0.625% 01/12/2027	609	0.07
EUR	300,000	Capital One Financial Corp 0.800% 12/06/2024	307	0.04
EUR	350,000	Capital One Financial Corp 1.650% 12/06/2029	370	0.04
EUR	350,000	Celanese US Holdings LLC 1.125% 26/09/2023	358	0.04
EUR	360,000	Celanese US Holdings LLC 2.125% 01/03/2027	390	0.05
EUR	100,000	Colfax Corp 3.250% 15/05/2025	101	0.01
EUR	200,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	204	0.02
EUR	400,000	Danaher Corp 1.700% 30/03/2024	419	0.05
EUR	250,000	Danaher Corp 2.100% 30/09/2026	275	0.03
EUR	360,000	Danaher Corp 2.500% 30/03/2030	417	0.05
EUR	300,000	Digital Euro Finco LLC 1.125% 09/04/2028	310	0.04
EUR	525,000	Digital Euro Finco LLC 2.500% 16/01/2026	577	0.07
EUR	400,000	Digital Euro Finco LLC 2.625% 15/04/2024	428	0.05
EUR	300,000	Discovery Communications LLC 1.900% 19/03/2027	321	0.04
EUR	300,000	Dover Corp 0.750% 04/11/2027	306	0.04
EUR	400,000	Dover Corp 1.250% 09/11/2026	420	0.05
EUR	625,000	Dow Chemical Co 0.500% 15/03/2027	629	0.08
EUR	250,000	Dow Chemical Co 1.125% 15/03/2032	255	0.03
EUR	250,000	Dow Chemical Co 1.875% 15/03/2040	267	0.03
EUR	275,000	DXC Technology Co 1.750% 15/01/2026	290	0.04
EUR	200,000	Eastman Chemical Co 1.500% 26/05/2023	205	0.02
EUR	290,000	Eastman Chemical Co 1.875% 23/11/2026 [^]	313	0.04
EUR	100,000	Encore Capital Group Inc 4.875% 15/10/2025	106	0.01
EUR	125,000	Equinix Inc 0.250% 15/03/2027	124	0.01
EUR	275,000	Equinix Inc 1.000% 15/03/2033	272	0.03
EUR	260,000	Euronet Worldwide Inc 1.375% 22/05/2026	263	0.03
EUR	150,000	Expedia Group Inc 2.500% 03/06/2022	152	0.02
EUR	350,000	FedEx Corp 0.450% 04/05/2029	349	0.04
EUR	375,000	FedEx Corp 0.950% 04/05/2033	372	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
United States (30 June 2020: 11.91%) (cont)				
Corporate Bonds (cont)				
EUR	225,000	FedEx Corp 1.300% 05/08/2031	236	0.03
EUR	750,000	FedEx Corp 1.625% 11/01/2027	805	0.10
EUR	460,000	Fidelity National Information Services Inc 0.125% 03/12/2022	462	0.06
EUR	300,000	Fidelity National Information Services Inc 0.625% 03/12/2025	306	0.04
EUR	662,000	Fidelity National Information Services Inc 0.750% 21/05/2023	673	0.08
EUR	175,000	Fidelity National Information Services Inc 1.000% 03/12/2028	180	0.02
EUR	300,000	Fidelity National Information Services Inc 1.100% 15/07/2024	309	0.04
EUR	661,000	Fidelity National Information Services Inc 1.500% 21/05/2027	701	0.09
EUR	435,000	Fidelity National Information Services Inc 2.000% 21/05/2030	480	0.06
EUR	250,000	Fidelity National Information Services Inc 2.950% 21/05/2039 [^]	304	0.04
EUR	200,000	Fiserv Inc 0.375% 01/07/2023	202	0.02
EUR	400,000	Fiserv Inc 1.125% 01/07/2027	418	0.05
EUR	300,000	Fiserv Inc 1.625% 01/07/2030	322	0.04
EUR	300,000	Fluor Corp 1.750% 21/03/2023	305	0.04
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	100	0.01
EUR	375,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	381	0.05
EUR	350,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	355	0.04
EUR	300,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	310	0.04
EUR	375,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	389	0.05
EUR	775,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	812	0.10
EUR	350,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	375	0.05
EUR	350,000	General Electric Co 0.375% 17/05/2022	352	0.04
EUR	1,125,000	General Electric Co 0.875% 17/05/2025	1,155	0.14
EUR	335,000	General Electric Co 1.250% 26/05/2023	343	0.04
EUR	725,000	General Electric Co 1.500% 17/05/2029	765	0.09
EUR	425,000	General Electric Co 1.875% 28/05/2027	458	0.06
EUR	375,000	General Electric Co 2.125% 17/05/2037	407	0.05
EUR	375,000	General Electric Co 4.125% 19/09/2035	506	0.06
EUR	450,000	General Mills Inc 0.450% 15/01/2026	457	0.06
EUR	250,000	General Mills Inc 1.000% 27/04/2023	255	0.03
EUR	335,000	General Motors Financial Co Inc 0.200% 02/09/2022	336	0.04
EUR	350,000	General Motors Financial Co Inc 0.600% 20/05/2027	349	0.04
EUR	500,000	General Motors Financial Co Inc 0.850% 26/02/2026	509	0.06
EUR	425,000	General Motors Financial Co Inc 0.955% 07/09/2023	433	0.05
EUR	279,000	General Motors Financial Co Inc 1.694% 26/03/2025	294	0.04
EUR	325,000	General Motors Financial Co Inc 2.200% 01/04/2024	343	0.04
EUR	402,000	Goldman Sachs Group Inc 4.750% 12/10/2021	407	0.05
EUR	300,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	306	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 11.91%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	322	0.04
EUR	410,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	428	0.05
EUR	400,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	430	0.05
EUR	200,000	IQVIA Inc 1.750% 15/03/2026	202	0.02
EUR	400,000	IQVIA Inc 2.250% 15/01/2028	402	0.05
EUR	475,000	IQVIA Inc 2.250% 15/03/2029	474	0.06
EUR	100,000	IQVIA Inc 2.875% 15/09/2025	101	0.01
EUR	375,000	IQVIA Inc 2.875% 15/06/2028	386	0.05
EUR	350,000	Jefferies Group LLC 1.000% 19/07/2024	359	0.04
EUR	310,000	Kellogg Co 0.800% 17/11/2022	315	0.04
EUR	310,000	Kellogg Co 1.000% 17/05/2024	319	0.04
EUR	250,000	Kellogg Co 1.250% 10/03/2025	261	0.03
EUR	518,000	Kinder Morgan Inc 1.500% 16/03/2022	525	0.06
EUR	150,000	Kinder Morgan Inc 2.250% 16/03/2027	165	0.02
EUR	150,000	Kraft Heinz Foods Co 1.500% 24/05/2024	155	0.02
EUR	310,000	Kraft Heinz Foods Co 2.000% 30/06/2023	320	0.04
EUR	500,000	Kraft Heinz Foods Co 2.250% 25/05/2028	544	0.07
EUR	125,000	Levi Strauss & Co 3.375% 15/03/2027	129	0.02
EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026	334	0.04
EUR	300,000	ManpowerGroup Inc 1.750% 22/06/2026	321	0.04
EUR	300,000	McDonald's Corp 0.625% 29/01/2024	306	0.04
EUR	200,000	McDonald's Corp 0.900% 15/06/2026	208	0.03
EUR	400,000	McDonald's Corp 1.000% 15/11/2023	411	0.05
EUR	400,000	McDonald's Corp 1.125% 26/05/2022	405	0.05
EUR	300,000	McDonald's Corp 1.500% 28/11/2029	325	0.04
EUR	200,000	McDonald's Corp 1.600% 15/03/2031	219	0.03
EUR	400,000	McDonald's Corp 1.750% 03/05/2028	440	0.05
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	220	0.03
EUR	300,000	McDonald's Corp 2.375% 27/11/2024	325	0.04
EUR	500,000	McKesson Corp 1.500% 17/11/2025	529	0.06
EUR	200,000	MMS USA Holdings Inc 0.625% 13/06/2025	203	0.02
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028 [^]	210	0.03
EUR	400,000	MMS USA Holdings Inc 1.750% 13/06/2031	432	0.05
EUR	250,000	Mohawk Industries Inc 2.000% 14/01/2022	252	0.03
EUR	450,000	Molson Coors Beverage Co 1.250% 15/07/2024	464	0.06
EUR	475,000	Mondelez International Inc 0.250% 17/03/2028	471	0.06
EUR	275,000	Mondelez International Inc 0.750% 17/03/2033	269	0.03
EUR	375,000	Mondelez International Inc 1.375% 17/03/2041 [^]	368	0.04
EUR	350,000	Mondelez International Inc 1.625% 08/03/2027	377	0.05
EUR	350,000	Moody's Corp 0.950% 25/02/2030	361	0.04
EUR	450,000	Moody's Corp 1.750% 09/03/2027	487	0.06
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	216	0.03
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	207	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.42%) (cont)				
United States (30 June 2020: 11.91%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Mylan Inc 2.125% 23/05/2025	320	0.04
EUR	200,000	Nasdaq Inc 0.875% 13/02/2030	203	0.02
EUR	200,000	Nasdaq Inc 1.750% 19/05/2023	206	0.02
EUR	425,000	Nasdaq Inc 1.750% 28/03/2029	461	0.06
EUR	300,000	National Grid North America Inc 0.750% 11/02/2022	302	0.04
EUR	300,000	National Grid North America Inc 0.750% 08/08/2023	305	0.04
EUR	400,000	National Grid North America Inc 1.000% 12/07/2024	412	0.05
EUR	200,000	Nefflix Inc 3.000% 15/06/2025	218	0.03
EUR	650,000	Nefflix Inc 3.625% 15/05/2027	747	0.09
EUR	200,000	Oracle Corp 3.125% 10/07/2025	225	0.03
EUR	575,000	Organon & Co / Organon Foreign Debt Co 2.875% 30/04/2028	583	0.07
EUR	400,000	Parker-Hannifin Corp 1.125% 01/03/2025	415	0.05
EUR	250,000	PerkinElmer Inc 1.875% 19/07/2026	269	0.03
EUR	500,000	PVH Corp 3.125% 15/12/2027	567	0.07
EUR	100,000	PVH Corp 3.625% 15/07/2024	110	0.01
EUR	125,000	Raytheon Technologies Corp 2.150% 18/05/2030	140	0.02
EUR	425,000	RELX Capital Inc 1.300% 12/05/2025	445	0.05
EUR	200,000	Sealed Air Corp 4.500% 15/09/2023	216	0.03
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	151	0.02
EUR	300,000	Silgan Holdings Inc 3.250% 15/03/2025 [^]	302	0.04
EUR	275,000	Southern Power Co 1.000% 20/06/2022	278	0.03
EUR	200,000	Southern Power Co 1.850% 20/06/2026	217	0.03
EUR	400,000	Standard Industries Inc 2.250% 21/11/2026	398	0.05
EUR	410,000	Stryker Corp 0.250% 03/12/2024	414	0.05
EUR	400,000	Stryker Corp 0.750% 01/03/2029	408	0.05
EUR	400,000	Stryker Corp 1.000% 03/12/2031	413	0.05
EUR	300,000	Stryker Corp 1.125% 30/11/2023	310	0.04
EUR	200,000	Stryker Corp 2.125% 30/11/2027	222	0.03
EUR	425,000	Stryker Corp 2.625% 30/11/2030	501	0.06
EUR	250,000	Sysco Corp 1.250% 23/06/2023	256	0.03
EUR	275,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	276	0.03
EUR	275,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	278	0.03
EUR	400,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	410	0.05
EUR	425,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	432	0.05
EUR	350,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	373	0.05
EUR	300,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	317	0.04
EUR	200,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	214	0.03
EUR	350,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	362	0.04
EUR	300,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	326	0.04
EUR	425,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	450	0.05
EUR	400,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	444	0.05
EUR	345,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	370	0.04
EUR	260,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	303	0.04
EUR	425,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	524	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 11.91%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	UGI International LLC 3.250% 01/11/2025	255	0.03
EUR	550,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	587	0.07
EUR	400,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	464	0.06
EUR	400,000	Verizon Communications Inc 0.375% 22/03/2029	396	0.05
EUR	300,000	Verizon Communications Inc 0.750% 22/03/2032	296	0.04
EUR	250,000	Verizon Communications Inc 0.875% 02/04/2025	258	0.03
EUR	650,000	Verizon Communications Inc 0.875% 08/04/2027	672	0.08
EUR	400,000	Verizon Communications Inc 0.875% 19/03/2032	401	0.05
EUR	300,000	Verizon Communications Inc 1.125% 19/09/2035	296	0.04
EUR	650,000	Verizon Communications Inc 1.250% 08/04/2030	684	0.08
EUR	550,000	Verizon Communications Inc 1.300% 18/05/2033	566	0.07
EUR	625,000	Verizon Communications Inc 1.375% 27/10/2026	664	0.08
EUR	700,000	Verizon Communications Inc 1.375% 02/11/2028	746	0.09
EUR	200,000	Verizon Communications Inc 1.500% 19/09/2039	204	0.02
EUR	465,000	Verizon Communications Inc 1.625% 01/03/2024	486	0.06
EUR	350,000	Verizon Communications Inc 1.850% 18/05/2040	376	0.05
EUR	300,000	Verizon Communications Inc 1.875% 26/10/2029	332	0.04
EUR	488,000	Verizon Communications Inc 2.625% 01/12/2031	578	0.07
EUR	825,000	Verizon Communications Inc 2.875% 15/01/2038	1,015	0.12
EUR	650,000	Verizon Communications Inc 3.250% 17/02/2026	744	0.09
EUR	300,000	VF Corp 0.625% 20/09/2023	305	0.04
EUR	375,000	VF Corp 0.625% 25/02/2032	369	0.04
EUR	500,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	544	0.07
EUR	360,000	Westlake Chemical Corp 1.625% 17/07/2029	376	0.05
EUR	125,000	WMG Acquisition Corp 2.750% 15/07/2028	128	0.02
EUR	250,000	WMG Acquisition Corp 3.625% 15/10/2026	256	0.03
EUR	250,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	250	0.03
EUR	300,000	Xylem Inc 2.250% 11/03/2023	311	0.04
EUR	500,000	ZF North America Capital Inc 2.750% 27/04/2023	521	0.06
EUR	125,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	130	0.02
EUR	100,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	102	0.01
EUR	400,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	444	0.05
Total United States			92,323	11.23
Total bonds			815,246	99.18

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.00%)				
Futures contracts (30 June 2020: 0.00%)				

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND BBB-BB UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			815,246	99.18
Cash equivalents (30 June 2020: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.00%)				
EUR	16,869	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	1,667	0.20
Cash[‡]			411	0.05
Other net assets			4,668	0.57
Net asset value attributable to redeemable shareholders at the end of the financial year			821,992	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

[‡]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[†]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	807,074	97.91
Transferable securities traded on another regulated market	8,172	0.99
UCITS collective investment schemes - Money Market Funds	1,667	0.20
Other assets	7,439	0.90
Total current assets	824,352	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.16%)				
Bonds (30 June 2020: 99.16%)				
Australia (30 June 2020: 2.23%)				
Corporate Bonds				
EUR	675,000	Amcor Pty Ltd 2.750% 22/03/2023	708	0.05
EUR	1,250,000	Aurizon Network Pty Ltd 2.000% 18/09/2024 [^]	1,331	0.09
EUR	1,550,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	1,615	0.10
EUR	900,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024 [^]	972	0.06
EUR	800,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	836	0.05
EUR	1,285,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	1,374	0.09
EUR	835,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	844	0.05
EUR	1,400,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	1,530	0.10
EUR	1,215,000	Brambles Finance Ltd 2.375% 12/06/2024	1,297	0.08
EUR	1,598,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	1,722	0.11
EUR	1,800,000	Telstra Corp Ltd 1.125% 14/04/2026	1,892	0.12
EUR	2,179,000	Telstra Corp Ltd 2.500% 15/09/2023	2,309	0.15
EUR	2,072,000	Telstra Corp Ltd 3.500% 21/09/2022	2,169	0.14
EUR	1,268,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,283	0.08
EUR	1,199,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	1,216	0.08
EUR	1,215,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,301	0.08
EUR	1,515,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	1,601	0.10
EUR	1,100,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	1,183	0.08
EUR	1,385,000	Wesfarmers Ltd 2.750% 02/08/2022	1,432	0.09
Total Australia			26,615	1.70
Austria (30 June 2020: 0.87%)				
Corporate Bonds				
EUR	1,775,000	OMV AG 0.000% 16/06/2023	1,783	0.11
EUR	1,400,000	OMV AG 0.000% 03/07/2025	1,403	0.09
EUR	1,230,000	OMV AG 0.750% 04/12/2023	1,258	0.08
EUR	1,270,000	OMV AG 1.500% 09/04/2024 [^]	1,328	0.09
EUR	1,500,000	OMV AG 2.625% 27/09/2022	1,555	0.10
EUR	1,200,000	OMV AG 2.875% [#]	1,267	0.08
EUR	1,875,000	OMV AG 6.250% [#]	2,264	0.14
EUR	800,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	859	0.06
Total Austria			11,717	0.75
Belgium (30 June 2020: 1.59%)				
Corporate Bonds				
EUR	2,300,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	2,595	0.17
EUR	1,048,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	1,151	0.07
EUR	985,000	Barry Callebaut Services NV 2.375% 24/05/2024	1,044	0.07
EUR	600,000	Brussels Airport Co NV/SA 1.000% 03/05/2024 [^]	613	0.04
EUR	1,600,000	Elia Group SA 2.750% ^{^#}	1,684	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (30 June 2020: 1.59%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	Elia System Operator SA 1.375% 14/01/2026 [^]	1,271	0.08
EUR	1,200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	1,249	0.08
EUR	400,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	417	0.03
EUR	1,300,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025	1,397	0.09
EUR	1,600,000	Solvay SA 1.625% 02/12/2022	1,636	0.10
Total Belgium			13,057	0.84
Bermuda (30 June 2020: 0.11%)				
Corporate Bonds				
EUR	1,390,000	Bacardi Ltd 2.750% 03/07/2023	1,459	0.09
Total Bermuda			1,459	0.09
Brazil (30 June 2020: 0.12%)				
British Virgin Islands (30 June 2020: 0.32%)				
Corporate Bonds				
EUR	1,404,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	1,428	0.09
EUR	1,210,000	Global Switch Holdings Ltd 1.500% 31/01/2024	1,250	0.08
EUR	1,250,000	Talent Yield Euro Ltd 1.000% 24/09/2025	1,268	0.08
Total British Virgin Islands			3,946	0.25
Canada (30 June 2020: 0.25%)				
Corporate Bonds				
EUR	500,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 [^]	534	0.04
EUR	1,250,000	Magna International Inc 1.900% 24/11/2023	1,308	0.08
Total Canada			1,842	0.12
Cayman Islands (30 June 2020: 0.81%)				
Corporate Bonds				
EUR	1,580,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	1,650	0.11
EUR	2,314,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	2,377	0.15
EUR	3,310,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	3,387	0.22
Total Cayman Islands			7,414	0.48
Czech Republic (30 June 2020: 0.15%)				
Corporate Bonds				
EUR	1,565,000	EP Infrastructure AS 1.659% 26/04/2024	1,618	0.10
EUR	700,000	EP Infrastructure AS 1.698% 30/07/2026	729	0.05
Total Czech Republic			2,347	0.15
Denmark (30 June 2020: 0.62%)				
Corporate Bonds				
EUR	1,800,000	AP Moller - Maersk AS 1.750% 16/03/2026 [^]	1,934	0.12
EUR	1,064,000	Carlsberg Breweries AS 0.500% 06/09/2023	1,078	0.07
EUR	2,340,000	Carlsberg Breweries AS 2.500% 28/05/2024	2,505	0.16

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
Denmark (30 June 2020: 0.62%) (cont)				
Corporate Bonds (cont)				
EUR	1,690,000	Carlsberg Breweries AS 2.625% 15/11/2022	1,758	0.11
EUR	1,120,000	ISS Global AS 2.125% 02/12/2024	1,190	0.08
Total Denmark			8,465	0.54
Finland (30 June 2020: 0.22%)				
Corporate Bonds				
EUR	1,100,000	CRH Finland Services Oyj 0.875% 05/11/2023	1,126	0.07
EUR	775,000	Elisa Oyj 0.875% 17/03/2024	794	0.05
EUR	400,000	Elisa Oyj 1.125% 26/02/2026	419	0.03
EUR	575,000	Metso Outotec Oyj 1.125% 13/06/2024	593	0.04
EUR	750,000	Stora Enso Oyj 2.125% 16/06/2023	779	0.05
Total Finland			3,711	0.24
France (30 June 2020: 20.28%)				
Corporate Bonds				
EUR	1,200,000	Air Liquide Finance SA 0.750% 13/06/2024	1,233	0.08
EUR	1,000,000	Air Liquide Finance SA 1.000% 02/04/2025	1,043	0.07
EUR	1,300,000	Air Liquide Finance SA 1.250% 03/06/2025	1,370	0.09
EUR	1,000,000	Air Liquide Finance SA 1.875% 05/06/2024	1,063	0.07
EUR	700,000	Air Liquide SA 2.375% 06/09/2023	741	0.05
EUR	1,000,000	APRR SA 0.000% 20/01/2023	1,006	0.06
EUR	1,500,000	APRR SA 1.125% 09/01/2026	1,581	0.10
EUR	1,300,000	APRR SA 1.500% 15/01/2024 [^]	1,352	0.09
EUR	1,700,000	APRR SA 1.875% 15/01/2025	1,817	0.12
EUR	1,700,000	Arkema SA 1.500% 20/01/2025	1,795	0.11
EUR	600,000	Arkema SA 1.500% [#]	605	0.04
EUR	900,000	Arkema SA 2.750% [#]	951	0.06
EUR	1,600,000	Atos SE 1.750% 07/05/2025 [^]	1,692	0.11
EUR	700,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	740	0.05
EUR	1,600,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	1,679	0.11
EUR	1,300,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	1,394	0.09
EUR	3,350,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	3,552	0.23
EUR	1,700,000	Bouygues SA 3.625% 16/01/2023	1,807	0.11
EUR	1,700,000	Capgemini SE 0.625% 23/06/2025	1,742	0.11
EUR	1,400,000	Capgemini SE 1.000% 18/10/2024	1,448	0.09
EUR	2,000,000	Capgemini SE 1.625% 15/04/2026	2,145	0.14
EUR	2,400,000	Capgemini SE 2.500% 01/07/2023	2,515	0.16
EUR	300,000	Carrefour Banque SA 0.107% 14/06/2025	301	0.02
EUR	1,550,000	Carrefour SA 0.750% 26/04/2024	1,586	0.10
EUR	1,200,000	Carrefour SA 0.875% 12/06/2023 [^]	1,222	0.08
EUR	1,780,000	Carrefour SA 1.250% 03/06/2025 [^]	1,865	0.12
EUR	2,125,000	Carrefour SA 1.750% 15/07/2022	2,160	0.14
EUR	1,800,000	Cie de Saint-Gobain 0.625% 15/03/2024	1,839	0.12
EUR	1,200,000	Cie de Saint-Gobain 0.875% 21/09/2023	1,229	0.08
EUR	1,900,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,979	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	Cie de Saint-Gobain 1.125% 23/03/2026 [^]	1,580	0.10
EUR	1,900,000	Cie de Saint-Gobain 1.750% 03/04/2023	1,962	0.12
EUR	1,600,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025 [^]	1,631	0.10
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,352	0.09
EUR	2,300,000	Danone SA 0.000% 01/12/2025	2,310	0.15
EUR	2,200,000	Danone SA 0.424% 03/11/2022	2,220	0.14
EUR	3,100,000	Danone SA 0.709% 03/11/2024 [^]	3,192	0.20
EUR	700,000	Danone SA 1.000% 26/03/2025	727	0.05
EUR	1,800,000	Danone SA 1.125% 14/01/2025	1,877	0.12
EUR	1,600,000	Danone SA 1.250% 30/05/2024	1,668	0.11
EUR	2,900,000	Danone SA 1.750% [#]	2,972	0.19
EUR	1,300,000	Danone SA 2.600% 28/06/2023	1,378	0.09
EUR	1,900,000	Dassault Systemes SE 0.000% 16/09/2022	1,908	0.12
EUR	1,700,000	Dassault Systemes SE 0.000% 16/09/2024	1,709	0.11
EUR	1,000,000	Edenred 1.375% 10/03/2025	1,049	0.07
EUR	1,400,000	Edenred 1.875% 06/03/2026	1,517	0.10
EUR	900,000	ELO SACA 2.250% 06/04/2023	936	0.06
EUR	800,000	ELO SACA 2.375% 12/12/2022	831	0.05
EUR	2,300,000	ELO SACA 2.375% 25/04/2025	2,483	0.16
EUR	1,600,000	ELO SACA 2.625% 30/01/2024	1,702	0.11
EUR	1,600,000	ELO SACA 2.875% 29/01/2026	1,782	0.11
EUR	2,615,000	Engie Alliance GIE 5.750% 24/06/2023	2,912	0.19
EUR	1,600,000	Engie SA 0.375% 28/02/2023	1,615	0.10
EUR	1,700,000	Engie SA 0.875% 27/03/2024	1,747	0.11
EUR	1,600,000	Engie SA 0.875% 19/09/2025	1,659	0.11
EUR	1,300,000	Engie SA 1.000% 13/03/2026	1,359	0.09
EUR	2,100,000	Engie SA 1.375% 27/03/2025	2,208	0.14
EUR	1,400,000	Engie SA 1.375% [#]	1,425	0.09
EUR	1,300,000	Engie SA 1.625% [^] / [#]	1,329	0.08
EUR	2,600,000	Engie SA 2.375% 19/05/2026	2,903	0.19
EUR	1,650,000	Engie SA 3.000% 01/02/2023	1,738	0.11
EUR	2,600,000	Engie SA 3.250% [#]	2,817	0.18
EUR	1,511,000	Engie SA 3.500% 18/10/2022	1,587	0.10
EUR	1,400,000	Engie SA 3.875% [#]	1,540	0.10
EUR	2,100,000	EssilorLuxottica SA 0.000% 27/05/2023	2,113	0.13
EUR	3,700,000	EssilorLuxottica SA 0.125% 27/05/2025	3,742	0.24
EUR	1,200,000	EssilorLuxottica SA 0.250% 05/01/2024	1,216	0.08
EUR	2,800,000	EssilorLuxottica SA 0.375% 05/01/2026	2,863	0.18
EUR	400,000	EssilorLuxottica SA 2.375% 09/04/2024	427	0.03
EUR	1,215,000	EssilorLuxottica SA 2.625% 10/02/2024	1,308	0.08
EUR	1,700,000	Eutelsat SA 2.000% 02/10/2025 [^]	1,820	0.12
EUR	600,000	Eutelsat SA 3.125% 10/10/2022 [^]	624	0.04
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	1,213	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
France (30 June 2020: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,508	0.10
EUR	1,200,000	Imerys SA 2.000% 10/12/2024	1,275	0.08
EUR	1,600,000	Indigo Group SAS 2.125% 16/04/2025	1,705	0.11
EUR	1,800,000	JCDecaux SA 1.000% 01/06/2023	1,834	0.12
EUR	1,400,000	JCDecaux SA 2.000% 24/10/2024 [^]	1,482	0.09
EUR	1,200,000	Kering SA 0.250% 13/05/2023 [^]	1,212	0.08
EUR	1,100,000	Kering SA 2.750% 08/04/2024 [^]	1,191	0.08
EUR	1,100,000	Legrand SA 0.500% 09/10/2023	1,117	0.07
EUR	1,300,000	Legrand SA 0.750% 06/07/2024	1,335	0.08
EUR	2,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	2,720	0.17
EUR	3,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	3,022	0.19
EUR	1,500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	1,510	0.10
EUR	2,597,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	2,669	0.17
EUR	3,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	3,724	0.24
EUR	1,300,000	Orange SA 0.000% 29/06/2026	1,301	0.08
EUR	500,000	Orange SA 0.000% 04/09/2026	499	0.03
EUR	1,700,000	Orange SA 0.750% 11/09/2023	1,736	0.11
EUR	1,800,000	Orange SA 1.000% 12/05/2025	1,873	0.12
EUR	1,500,000	Orange SA 1.000% 12/09/2025	1,567	0.10
EUR	3,000,000	Orange SA 1.125% 15/07/2024	3,112	0.20
EUR	2,500,000	Orange SA 2.375% [#]	2,626	0.17
EUR	1,100,000	Orange SA 2.500% 01/03/2023	1,153	0.07
EUR	1,500,000	Orange SA 3.125% 09/01/2024	1,628	0.10
EUR	1,000,000	Orange SA 3.375% 16/09/2022	1,046	0.07
EUR	2,340,000	Orange SA 5.250% [#]	2,627	0.17
EUR	1,000,000	Pernod Ricard SA 0.000% 24/10/2023	1,005	0.06
EUR	2,300,000	Pernod Ricard SA 1.125% 07/04/2025 [^]	2,401	0.15
EUR	600,000	Pernod Ricard SA 1.500% 18/05/2026	643	0.04
EUR	1,100,000	Pernod Ricard SA 1.875% 28/09/2023 [^]	1,147	0.07
EUR	1,300,000	Pernod Ricard SA 2.125% 27/09/2024	1,390	0.09
EUR	1,100,000	PSA Banque France SA 0.000% 22/01/2025	1,098	0.07
EUR	1,555,000	PSA Banque France SA 0.625% 10/10/2022	1,573	0.10
EUR	1,031,000	PSA Banque France SA 0.625% 21/06/2024	1,049	0.07
EUR	1,240,000	PSA Banque France SA 0.750% 19/04/2023	1,259	0.08
EUR	1,100,000	Publicis Groupe SA 0.500% 03/11/2023	1,116	0.07
EUR	1,300,000	Publicis Groupe SA 1.625% 16/12/2024	1,372	0.09
EUR	1,450,000	RCI Banque SA 0.250% 08/03/2023	1,458	0.09
EUR	1,809,000	RCI Banque SA 0.500% 15/09/2023	1,827	0.12
EUR	1,510,000	RCI Banque SA 0.750% 26/09/2022	1,525	0.10
EUR	1,775,000	RCI Banque SA 0.750% 10/04/2023	1,798	0.11
EUR	1,350,000	RCI Banque SA 1.000% 17/05/2023	1,373	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	1,450,000	RCI Banque SA 1.375% 08/03/2024	1,498	0.10
EUR	1,490,000	RCI Banque SA 1.625% 11/04/2025	1,558	0.10
EUR	1,500,000	RCI Banque SA 1.625% 26/05/2026 [^]	1,586	0.10
EUR	1,700,000	RCI Banque SA 1.750% 10/04/2026	1,803	0.11
EUR	1,516,000	RCI Banque SA 2.000% 11/07/2024	1,596	0.10
EUR	1,700,000	Safran SA 0.125% 16/03/2026	1,703	0.11
EUR	1,800,000	Sanofi 0.000% 13/09/2022	1,808	0.12
EUR	4,000,000	Sanofi 0.500% 21/03/2023	4,053	0.26
EUR	1,400,000	Sanofi 0.625% 05/04/2024	1,434	0.09
EUR	2,500,000	Sanofi 1.000% 01/04/2025	2,610	0.17
EUR	3,500,000	Sanofi 1.000% 21/03/2026	3,682	0.24
EUR	1,300,000	Sanofi 1.500% 22/09/2025	1,389	0.09
EUR	700,000	Sanofi 1.750% 10/09/2026	765	0.05
EUR	2,300,000	Sanofi 2.500% 14/11/2023	2,439	0.16
EUR	1,250,000	Schlumberger Finance France SAS 1.000% 18/02/2026	1,305	0.08
EUR	1,200,000	Schneider Electric SE 0.000% 12/06/2023	1,208	0.08
EUR	2,400,000	Schneider Electric SE 0.250% 09/09/2024	2,435	0.16
EUR	2,000,000	Schneider Electric SE 0.875% 11/03/2025	2,076	0.13
EUR	1,700,000	Schneider Electric SE 1.500% 08/09/2023	1,759	0.11
EUR	1,250,000	Sodexo SA 0.500% 17/01/2024 [^]	1,270	0.08
EUR	1,685,000	Sodexo SA 0.750% 27/04/2025	1,734	0.11
EUR	500,000	Sodexo SA 2.500% 24/06/2026	562	0.04
EUR	2,900,000	Suez SA 0.000% 09/06/2026	2,891	0.18
EUR	1,000,000	Suez SA 1.000% 03/04/2025	1,039	0.07
EUR	400,000	Suez SA 1.625% [#]	402	0.03
EUR	900,000	Suez SA 2.750% 09/10/2023	960	0.06
EUR	1,500,000	Suez SA 2.875% [#]	1,580	0.10
EUR	1,200,000	Suez SA 5.500% 22/07/2024 [^]	1,411	0.09
EUR	1,900,000	TDF Infrastructure SASU 2.500% 07/04/2026	2,062	0.13
EUR	1,300,000	TDF Infrastructure SASU 2.875% 19/10/2022	1,340	0.09
EUR	1,300,000	Teleperformance 1.500% 03/04/2024	1,348	0.09
EUR	1,700,000	Teleperformance 1.875% 02/07/2025	1,811	0.12
EUR	1,300,000	Terega SA 2.200% 05/08/2025 [^]	1,410	0.09
EUR	900,000	Thales SA 0.000% 26/03/2026	897	0.06
EUR	1,100,000	Thales SA 0.750% 07/06/2023	1,119	0.07
EUR	1,400,000	Thales SA 0.750% 23/01/2025	1,437	0.09
EUR	1,000,000	Thales SA 0.875% 19/04/2024	1,026	0.06
EUR	2,900,000	TotalEnergies Capital International SA 0.250% 12/07/2023	2,934	0.19
EUR	1,100,000	TotalEnergies Capital International SA 0.625% 04/10/2024	1,130	0.07
EUR	2,300,000	TotalEnergies Capital International SA 1.375% 19/03/2025	2,432	0.16
EUR	1,600,000	TotalEnergies Capital International SA 2.125% 15/03/2023	1,669	0.11
EUR	2,400,000	TotalEnergies Capital International SA 2.500% 25/03/2026	2,692	0.17

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
France (30 June 2020: 20.28%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	TotalEnergies Capital International SA 2.875% 19/11/2025	1,131	0.07
EUR	1,136,000	TotalEnergies Capital SA 3.125% 16/09/2022	1,185	0.08
EUR	2,100,000	TotalEnergies Capital SA 5.125% 26/03/2024	2,411	0.15
EUR	3,725,000	TotalEnergies SE 1.750%#	3,817	0.24
EUR	5,985,000	TotalEnergies SE 2.625%#	6,327	0.40
EUR	2,200,000	TotalEnergies SE 2.708%#	2,289	0.15
EUR	1,300,000	Veolia Environnement SA 0.314% 04/10/2023	1,314	0.08
EUR	1,800,000	Veolia Environnement SA 0.892% 14/01/2024	1,843	0.12
EUR	1,800,000	Vinci SA 1.000% 26/09/2025	1,882	0.12
EUR	1,500,000	Vivendi SE 0.625% 11/06/2025 [^]	1,530	0.10
EUR	1,800,000	Vivendi SE 0.875% 18/09/2024 [^]	1,847	0.12
EUR	1,500,000	Vivendi SE 1.125% 24/11/2023	1,542	0.10
EUR	800,000	Wendel SE 1.000% 20/04/2023 [^]	817	0.05
EUR	600,000	Wendel SE 1.375% 26/04/2026	631	0.04
EUR	1,100,000	Wendel SE 2.750% 02/10/2024	1,190	0.08
EUR	1,300,000	Worldline SA 0.250% 18/09/2024 [^]	1,310	0.08
EUR	1,200,000	Worldline SA 0.500% 30/06/2023	1,215	0.08
Total France			294,053	18.83
Germany (30 June 2020: 9.75%)				
Corporate Bonds				
EUR	1,100,000	adidas AG 0.000% 09/09/2024 [^]	1,106	0.07
EUR	900,000	Albemarle New Holding GmbH 1.125% 25/11/2025	941	0.06
EUR	1,300,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	1,341	0.09
EUR	2,400,000	BASF SE 0.101% 05/06/2023	2,417	0.15
EUR	1,795,000	BASF SE 0.875% 22/05/2025	1,872	0.12
EUR	2,900,000	BASF SE 2.000% 05/12/2022	2,998	0.19
EUR	1,035,000	BASF SE 2.500% 22/01/2024	1,103	0.07
EUR	1,800,000	Bayer AG 0.050% 12/01/2025	1,796	0.12
EUR	3,700,000	Bayer AG 0.375% 06/07/2024	3,741	0.24
EUR	700,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	739	0.05
EUR	1,400,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,480	0.10
EUR	1,000,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	1,061	0.07
EUR	1,600,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	1,652	0.11
EUR	1,118,000	Continental AG 0.000% 12/09/2023	1,120	0.07
EUR	1,108,000	Continental AG 0.375% 27/06/2025 [^]	1,119	0.07
EUR	1,125,000	Covestro AG 0.875% 03/02/2026	1,162	0.07
EUR	1,240,000	Covestro AG 1.750% 25/09/2024	1,308	0.08
EUR	1,595,000	Daimler AG 0.000% 08/02/2024	1,602	0.10
EUR	2,580,000	Daimler AG 1.400% 12/01/2024 [^]	2,681	0.17
EUR	2,325,000	Daimler AG 1.500% 09/03/2026	2,487	0.16
EUR	2,425,000	Daimler AG 1.625% 22/08/2023	2,519	0.16
EUR	1,250,000	Daimler AG 1.875% 08/07/2024	1,326	0.09
EUR	700,000	Daimler AG 2.000% 22/08/2026	770	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 9.75%) (cont)				
Corporate Bonds (cont)				
EUR	3,611,000	Daimler AG 2.625% 07/04/2025	3,976	0.25
EUR	1,500,000	Deutsche Post AG 0.375% 20/05/2026 [^]	1,530	0.10
EUR	999,000	Deutsche Post AG 2.750% 09/10/2023	1,069	0.07
EUR	1,575,000	Deutsche Post AG 2.875% 11/12/2024	1,742	0.11
EUR	1,200,000	Deutsche Telekom AG 0.875% 25/03/2026	1,251	0.08
EUR	1,220,000	E.ON SE 0.000% 29/09/2022	1,225	0.08
EUR	1,675,000	E.ON SE 0.000% 24/10/2022	1,682	0.11
EUR	1,750,000	E.ON SE 0.000% 18/12/2023	1,760	0.11
EUR	1,950,000	E.ON SE 0.000% 28/08/2024	1,957	0.13
EUR	2,325,000	E.ON SE 0.375% 20/04/2023	2,350	0.15
EUR	883,000	E.ON SE 0.875% 22/05/2024	907	0.06
EUR	1,700,000	E.ON SE 1.000% 07/10/2025	1,769	0.11
EUR	300,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	301	0.02
EUR	1,800,000	Eurogrid GmbH 1.625% 03/11/2023	1,870	0.12
EUR	1,200,000	Eurogrid GmbH 1.875% 10/06/2025	1,285	0.08
EUR	700,000	Evonik Industries AG 0.625% 18/09/2025	717	0.05
EUR	1,613,000	Evonik Industries AG 1.000% 23/01/2023	1,639	0.11
EUR	1,634,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	1,647	0.11
EUR	1,200,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	1,248	0.08
EUR	1,275,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025 [^]	1,348	0.09
EUR	800,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	809	0.05
EUR	625,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 [^]	666	0.04
EUR	1,300,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	1,435	0.09
EUR	2,065,000	HeidelbergCement AG 1.500% 07/02/2025 [^]	2,170	0.14
EUR	2,360,000	HeidelbergCement AG 2.250% 30/03/2023	2,447	0.16
EUR	1,790,000	HeidelbergCement AG 2.250% 03/06/2024	1,902	0.12
EUR	805,000	Hella GmbH & Co KGaA 1.000% 17/05/2024 [^]	825	0.05
EUR	1,225,000	HOCHTIEF AG 1.750% 03/07/2025 [^]	1,296	0.08
EUR	1,600,000	Infineon Technologies AG 0.750% 24/06/2023	1,627	0.10
EUR	600,000	Infineon Technologies AG 1.125% 24/06/2026	627	0.04
EUR	1,675,000	Knorr-Bremse AG 1.125% 13/06/2025	1,746	0.11
EUR	1,050,000	LANXESS AG 1.125% 16/05/2025	1,097	0.07
EUR	1,179,000	LANXESS AG 2.625% 21/11/2022	1,227	0.08
EUR	1,400,000	Merck Financial Services GmbH 0.005% 15/12/2023	1,408	0.09
EUR	1,500,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,514	0.10
EUR	1,300,000	Merck KGaA 1.625% 25/06/2079	1,342	0.09
EUR	800,000	Merck KGaA 1.625% 09/09/2080	824	0.05
EUR	1,225,000	Merck KGaA 3.375% 12/12/2074 [^]	1,343	0.09
EUR	1,100,000	METRO AG 1.125% 06/03/2023	1,121	0.07
EUR	500,000	METRO AG 1.500% 19/03/2025	522	0.03
EUR	1,155,000	MTU Aero Engines AG 3.000% 01/07/2025 [^]	1,261	0.08
EUR	1,300,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	1,378	0.09
EUR	1,800,000	Robert Bosch GmbH 1.750% 08/07/2024	1,908	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
Germany (30 June 2020: 9.75%) (cont)				
Corporate Bonds (cont)				
EUR	1,300,000	SAP SE 0.000% 17/05/2023	1,307	0.08
EUR	1,500,000	SAP SE 0.125% 18/05/2026	1,515	0.10
EUR	2,100,000	SAP SE 0.750% 10/12/2024	2,165	0.14
EUR	1,350,000	SAP SE 1.000% 01/04/2025	1,407	0.09
EUR	2,461,000	SAP SE 1.125% 20/02/2023 [†]	2,512	0.16
EUR	1,700,000	Vantage Towers AG 0.000% 31/03/2025	1,694	0.11
EUR	1,910,000	Vier Gas Transport GmbH 2.875% 12/06/2025	2,134	0.14
EUR	1,675,000	Vier Gas Transport GmbH 3.125% 10/07/2023	1,790	0.11
EUR	1,300,000	Volkswagen Bank GmbH 0.375% 05/07/2022	1,309	0.08
EUR	1,825,000	Volkswagen Bank GmbH 0.750% 15/06/2023	1,855	0.12
EUR	1,100,000	Volkswagen Bank GmbH 1.250% 01/08/2022	1,118	0.07
EUR	2,000,000	Volkswagen Bank GmbH 1.250% 10/06/2024	2,073	0.13
EUR	400,000	Volkswagen Bank GmbH 1.250% 15/12/2025	419	0.03
EUR	2,200,000	Volkswagen Bank GmbH 1.875% 31/01/2024	2,307	0.15
EUR	1,000,000	Volkswagen Bank GmbH 2.500% 31/07/2026	1,112	0.07
EUR	2,025,000	Volkswagen Financial Services AG 0.875% 12/04/2023	2,060	0.13
EUR	2,050,000	Volkswagen Financial Services AG 1.375% 16/10/2023	2,120	0.14
EUR	2,450,000	Volkswagen Financial Services AG 1.500% 01/10/2024	2,566	0.16
EUR	1,400,000	Volkswagen Financial Services AG 2.500% 06/04/2023	1,464	0.09
EUR	1,700,000	Volkswagen Financial Services AG 3.000% 06/04/2025	1,884	0.12
EUR	725,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	726	0.05
EUR	1,975,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	1,981	0.13
EUR	1,525,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	1,530	0.10
EUR	2,150,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	2,190	0.14
EUR	1,925,000	Volkswagen Leasing GmbH 1.125% 04/04/2024 [†]	1,985	0.13
EUR	2,450,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	2,562	0.16
EUR	65,000	Volkswagen Leasing GmbH 1.500% 19/06/2026 [†]	69	0.00
EUR	2,252,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	2,389	0.15
EUR	2,300,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	2,371	0.15
EUR	2,785,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	2,975	0.19
		Total Germany	153,698	9.84
Guernsey (30 June 2020: 0.00%)				
Corporate Bonds				
EUR	300,000	Sirius Real Estate Ltd 1.125% 22/06/2026	299	0.02
		Total Guernsey	299	0.02
Hungary (30 June 2020: 0.13%)				
Corporate Bonds				
EUR	1,709,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	1,787	0.11
		Total Hungary	1,787	0.11
Ireland (30 June 2020: 1.50%)				
Corporate Bonds				
EUR	1,454,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	1,466	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2020: 1.50%) (cont)				
Corporate Bonds (cont)				
EUR	2,755,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	2,824	0.18
EUR	700,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	752	0.05
EUR	1,675,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,676	0.11
EUR	1,660,000	CRH Finance DAC 3.125% 03/04/2023	1,757	0.11
EUR	1,035,000	Dell Bank International DAC 0.625% 17/10/2022	1,046	0.07
EUR	1,100,000	Dell Bank International DAC 1.625% 24/06/2024	1,149	0.07
EUR	1,925,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	1,926	0.12
EUR	1,325,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	1,361	0.09
EUR	1,405,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	1,442	0.09
EUR	1,179,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025 [†]	1,176	0.08
EUR	1,955,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,028	0.13
EUR	2,156,000	Johnson Controls International Plc 1.000% 15/09/2023 [†]	2,206	0.14
EUR	1,025,000	Johnson Controls International Plc 1.375% 25/02/2025	1,073	0.07
EUR	2,050,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 [†]	2,246	0.14
EUR	925,000	Novolipetsk Steel Via Steel Funding DAC 1.450% 02/06/2026	926	0.06
EUR	750,000	Roadster Finance DAC 1.625% 09/12/2024	776	0.05
EUR	2,575,000	Ryanair DAC 0.875% 25/05/2026	2,585	0.17
EUR	1,850,000	Ryanair DAC 1.125% 10/03/2023	1,884	0.12
EUR	1,605,000	Ryanair DAC 1.125% 15/08/2023 [†]	1,640	0.10
EUR	2,000,000	Ryanair DAC 2.875% 15/09/2025 [†]	2,189	0.14
EUR	1,150,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	1,215	0.08
EUR	2,300,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 [†]	2,545	0.16
EUR	100,000	Transmission Finance DAC 1.500% 24/05/2023	103	0.01
		Total Ireland	37,991	2.43
Italy (30 June 2020: 3.38%)				
Corporate Bonds				
EUR	1,250,000	Zi Rete Gas SpA 2.195% 11/09/2025	1,351	0.09
EUR	1,475,000	Zi Rete Gas SpA 3.000% 16/07/2024	1,609	0.10
EUR	971,000	ASTM SpA 3.375% 13/02/2024 [†]	1,051	0.07
EUR	1,054,000	Buzzi Unicem SpA 2.125% 28/04/2023	1,092	0.07
EUR	1,500,000	Enel SpA 2.500% [#]	1,571	0.10
EUR	2,200,000	Enel SpA 3.500% 24/05/2080 [†]	2,404	0.15
EUR	1,775,000	Enel SpA 5.250% 20/05/2024	2,055	0.13
EUR	2,225,000	Eni SpA 0.625% 19/09/2024	2,278	0.15
EUR	1,525,000	Eni SpA 1.000% 14/03/2025	1,583	0.10
EUR	2,200,000	Eni SpA 1.250% 18/05/2026	2,326	0.15
EUR	2,400,000	Eni SpA 1.500% 02/02/2026	2,563	0.16
EUR	1,800,000	Eni SpA 1.750% 18/01/2024	1,888	0.12
EUR	3,200,000	Eni SpA 2.625% [#]	3,362	0.22
EUR	2,175,000	Eni SpA 3.250% 10/07/2023	2,331	0.15
EUR	2,800,000	Eni SpA 3.750% 12/09/2025 [†]	3,243	0.21
EUR	1,190,000	ERG SpA 1.875% 11/04/2025	1,263	0.08
EUR	1,950,000	FCA Bank SpA 0.000% 16/04/2024	1,950	0.12
EUR	775,000	FCA Bank SpA 0.125% 16/11/2023	777	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
Italy (30 June 2020: 3.38%) (cont)				
Corporate Bonds (cont)				
EUR	2,150,000	FCA Bank SpA 0.250% 28/02/2023	2,162	0.14
EUR	1,925,000	FCA Bank SpA 0.500% 18/09/2023	1,946	0.12
EUR	1,950,000	FCA Bank SpA 0.500% 13/09/2024	1,977	0.13
EUR	2,200,000	FCA Bank SpA 0.625% 24/11/2022	2,223	0.14
EUR	1,450,000	Iren SpA 0.875% 04/11/2024	1,492	0.10
EUR	800,000	Iren SpA 1.950% 19/09/2025 [^]	857	0.05
EUR	950,000	Iren SpA 2.750% 02/11/2022	988	0.06
EUR	1,225,000	Italgas SpA 0.250% 24/06/2025 [^]	1,232	0.08
EUR	600,000	Italgas SpA 1.125% 14/03/2024	619	0.04
EUR	1,765,000	Snam SpA 0.000% 12/05/2024	1,772	0.11
EUR	1,025,000	Snam SpA 0.000% 15/08/2025	1,024	0.07
EUR	1,000,000	Snam SpA 1.000% 18/09/2023	1,027	0.07
EUR	1,000,000	Snam SpA 1.250% 25/01/2025 [^]	1,048	0.07
EUR	1,500,000	Snam SpA 1.250% 28/08/2025	1,574	0.10
EUR	600,000	Snam SpA 5.250% 19/09/2022	642	0.04
EUR	1,100,000	Terna SPA 0.125% 25/07/2025	1,106	0.07
EUR	2,282,000	Terna SPA 1.000% 23/07/2023	2,343	0.15
EUR	700,000	Terna SPA 1.000% 10/04/2026	732	0.05
EUR	1,850,000	Terna SPA 4.900% 28/10/2024	2,157	0.14
Total Italy			61,618	3.95
Japan (30 June 2020: 0.24%)				
Corporate Bonds				
EUR	1,927,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	1,932	0.12
EUR	1,925,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	1,938	0.12
EUR	425,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	427	0.03
EUR	500,000	Asahi Group Holdings Ltd 1.151% 19/09/2025 [^]	524	0.03
EUR	1,400,000	Nidec Corp 0.046% 30/03/2026	1,400	0.09
EUR	1,220,000	Nissan Motor Co Ltd 1.940% 15/09/2023 [^]	1,271	0.08
EUR	1,825,000	Nissan Motor Co Ltd 2.652% 17/03/2026 [^]	1,989	0.13
EUR	2,450,000	NTT Finance Corp 0.010% 03/03/2025	2,457	0.16
EUR	3,745,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	3,815	0.25
Total Japan			15,753	1.01
Jersey (30 June 2020: 0.67%)				
Corporate Bonds				
EUR	1,680,000	Aptiv Plc 1.500% 10/03/2025	1,759	0.11
EUR	1,450,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	1,472	0.09
EUR	1,625,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	1,707	0.11
EUR	2,070,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	2,146	0.14
EUR	1,300,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	1,489	0.10
EUR	1,826,000	Heathrow Funding Ltd 1.500% 12/10/2025	1,905	0.12
Total Jersey			10,478	0.67

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2020: 2.86%)				
Corporate Bonds				
EUR	900,000	Alpha Trains Finance SA 2.064% 30/06/2025	941	0.06
EUR	1,826,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	1,851	0.12
EUR	1,400,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,465	0.09
EUR	3,670,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	3,702	0.24
EUR	300,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	307	0.02
EUR	1,200,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	1,199	0.08
EUR	1,265,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,343	0.09
EUR	1,230,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,317	0.08
EUR	1,065,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	1,124	0.07
EUR	2,500,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,513	0.16
EUR	2,025,000	DH Europe Finance Sarl 2.500% 08/07/2025	2,215	0.14
EUR	1,084,000	Eurofins Scientific SE 2.125% 25/07/2024	1,148	0.07
EUR	1,525,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	1,535	0.10
EUR	2,150,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026 [^]	2,294	0.15
EUR	1,301,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	1,405	0.09
EUR	2,138,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	2,195	0.14
EUR	1,005,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,091	0.07
EUR	665,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	718	0.05
EUR	1,140,000	John Deere Cash Management SA 0.500% 15/09/2023	1,163	0.07
EUR	1,701,000	John Deere Cash Management SA 1.375% 02/04/2024	1,777	0.11
EUR	1,715,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	1,724	0.11
EUR	2,550,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	2,565	0.16
EUR	2,525,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	2,530	0.16
EUR	2,340,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	2,370	0.15
EUR	3,621,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	3,663	0.24
EUR	1,475,000	Nestle Finance International Ltd 0.000% 12/11/2024	1,487	0.10
EUR	1,250,000	Nestle Finance International Ltd 0.000% 03/12/2025	1,257	0.08
EUR	3,225,000	Nestle Finance International Ltd 0.000% 14/06/2026	3,235	0.21
EUR	1,230,000	Nestle Finance International Ltd 0.375% 18/01/2024	1,249	0.08
EUR	1,050,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,069	0.07
EUR	1,500,000	Nestle Finance International Ltd 1.125% 01/04/2026 [^]	1,586	0.10
EUR	1,900,000	Nestle Finance International Ltd 1.750% 12/09/2022	1,950	0.13
EUR	2,931,000	Novartis Finance SA 0.125% 20/09/2023	2,962	0.19
EUR	1,637,000	Novartis Finance SA 0.500% 14/08/2023	1,663	0.11
EUR	3,300,000	Richemont International Holding SA 1.000% 26/03/2026	3,457	0.22
EUR	1,000,000	SES SA 1.625% 22/03/2026 [^]	1,068	0.07
EUR	600,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	601	0.04
EUR	2,400,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	2,406	0.15
EUR	1,450,000	Tyco Electronics Group SA 0.000% 14/02/2025	1,454	0.09
EUR	1,545,000	Tyco Electronics Group SA 1.100% 01/03/2023	1,576	0.10
Total Luxembourg			71,175	4.56

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
Mexico (30 June 2020: 0.83%)				
Corporate Bonds				
EUR	1,845,000	America Movil SAB de CV 1.500% 10/03/2024 [^]	1,921	0.12
EUR	1,707,000	America Movil SAB de CV 3.259% 22/07/2023 [^]	1,825	0.12
EUR	1,250,000	America Movil SAB de CV 6.375% 06/09/2073	1,410	0.09
EUR	1,460,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	1,543	0.10
Total Mexico			6,699	0.43
Netherlands (30 June 2020: 19.29%)				
Corporate Bonds				
EUR	1,432,000	ABB Finance BV 0.625% 03/05/2023 [^]	1,453	0.09
EUR	1,910,000	ABB Finance BV 0.750% 16/05/2024	1,956	0.13
EUR	1,252,000	Adecco International Financial Services BV 1.000% 02/12/2024	1,300	0.08
EUR	552,000	Adecco International Financial Services BV 1.500% 22/11/2022	563	0.04
EUR	1,100,000	Airbus Finance BV 0.875% 13/05/2026	1,143	0.07
EUR	2,070,000	Airbus Finance BV 2.375% 02/04/2024	2,200	0.14
EUR	3,200,000	Airbus SE 1.375% 09/06/2026	3,400	0.22
EUR	1,615,000	Airbus SE 1.625% 07/04/2025	1,711	0.11
EUR	1,200,000	Akzo Nobel NV 1.125% 08/04/2026	1,270	0.08
EUR	1,040,000	Akzo Nobel NV 1.750% 07/11/2024	1,109	0.07
EUR	1,625,000	Akzo Nobel NV 2.625% 27/07/2022 [^]	1,678	0.11
EUR	1,100,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	1,153	0.07
EUR	1,000,000	ASML Holding NV 0.625% 07/07/2022	1,008	0.06
EUR	1,200,000	ASML Holding NV 1.375% 07/07/2026	1,283	0.08
EUR	1,520,000	ASML Holding NV 3.375% 19/09/2023	1,646	0.11
EUR	1,840,000	BAT Netherlands Finance BV 2.375% 07/10/2024	1,967	0.13
EUR	2,200,000	Bayer Capital Corp BV 0.625% 15/12/2022	2,225	0.14
EUR	1,085,000	Bayer Capital Corp BV 1.250% 13/11/2023	1,119	0.07
EUR	3,300,000	Bayer Capital Corp BV 1.500% 26/06/2026	3,488	0.22
EUR	3,250,000	BMW Finance NV 0.000% 24/03/2023	3,268	0.21
EUR	2,300,000	BMW Finance NV 0.000% 14/04/2023	2,314	0.15
EUR	1,500,000	BMW Finance NV 0.000% 11/01/2026	1,502	0.10
EUR	2,200,000	BMW Finance NV 0.125% 13/07/2022	2,212	0.14
EUR	2,937,000	BMW Finance NV 0.375% 10/07/2023	2,976	0.19
EUR	2,390,000	BMW Finance NV 0.500% 22/11/2022	2,420	0.15
EUR	3,675,000	BMW Finance NV 0.625% 06/10/2023	3,749	0.24
EUR	1,605,000	BMW Finance NV 0.750% 15/04/2024	1,648	0.11
EUR	1,525,000	BMW Finance NV 0.750% 12/07/2024	1,568	0.10
EUR	700,000	BMW Finance NV 0.750% 13/07/2026	728	0.05
EUR	2,100,000	BMW Finance NV 0.875% 03/04/2025	2,181	0.14
EUR	2,796,000	BMW Finance NV 1.000% 14/11/2024	2,906	0.19
EUR	1,710,000	BMW Finance NV 1.000% 21/01/2025	1,779	0.11
EUR	1,450,000	BMW Finance NV 1.000% 29/08/2025	1,517	0.10
EUR	1,000,000	BMW Finance NV 1.125% 22/05/2026	1,057	0.07
EUR	1,860,000	BMW Finance NV 1.250% 05/09/2022	1,896	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 19.29%) (cont)				
Corporate Bonds (cont)				
EUR	1,515,000	BMW Finance NV 2.375% 24/01/2023	1,581	0.10
EUR	1,500,000	BMW Finance NV 2.625% 17/01/2024 [^]	1,610	0.10
EUR	1,550,000	Brenntag Finance BV 1.125% 27/09/2025 [^]	1,614	0.10
EUR	1,780,000	Bunge Finance Europe BV 1.850% 16/06/2023	1,838	0.12
EUR	1,271,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	1,357	0.09
EUR	1,725,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	1,761	0.11
EUR	1,340,000	Conti-Gummi Finance BV 1.125% 25/09/2024	1,385	0.09
EUR	1,515,000	Conti-Gummi Finance BV 2.125% 27/11/2023	1,591	0.10
EUR	1,425,000	CRH Funding BV 1.875% 09/01/2024	1,491	0.10
EUR	4,240,000	Daimler International Finance BV 0.250% 06/11/2023	4,277	0.27
EUR	4,450,000	Daimler International Finance BV 0.625% 27/02/2023	4,518	0.29
EUR	1,565,000	Daimler International Finance BV 0.750% 11/05/2023	1,595	0.10
EUR	3,162,000	Daimler International Finance BV 0.850% 28/02/2025	3,270	0.21
EUR	2,425,000	Daimler International Finance BV 0.875% 09/04/2024	2,493	0.16
EUR	2,456,000	Daimler International Finance BV 1.000% 11/11/2025	2,565	0.16
EUR	1,700,000	Daimler International Finance BV 1.375% 26/06/2026	1,816	0.12
EUR	1,720,000	Daimler International Finance BV 2.375% 12/09/2022	1,778	0.11
EUR	1,600,000	Danfoss Finance I BV 0.125% 28/04/2026	1,598	0.10
EUR	1,176,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	1,192	0.08
EUR	4,325,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	4,393	0.28
EUR	1,899,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,948	0.12
EUR	2,918,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	2,999	0.19
EUR	1,550,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,633	0.10
EUR	2,340,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	2,487	0.16
EUR	1,553,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,706	0.11
EUR	2,541,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	2,662	0.17
EUR	1,050,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	1,250	0.08
EUR	1,453,000	E.ON International Finance BV 0.750% 30/11/2022	1,470	0.09
EUR	1,795,000	E.ON International Finance BV 1.000% 13/04/2025	1,858	0.12
EUR	1,807,000	E.ON International Finance BV 3.000% 17/01/2024	1,953	0.12
EUR	800,000	E.ON International Finance BV 5.528% 21/02/2023 [^]	875	0.06
EUR	2,295,000	EDP Finance BV 1.125% 12/02/2024	2,371	0.15
EUR	1,800,000	EDP Finance BV 1.625% 26/01/2026	1,925	0.12
EUR	1,240,000	EDP Finance BV 1.875% 29/09/2023	1,298	0.08
EUR	1,380,000	EDP Finance BV 1.875% 13/10/2025	1,489	0.10
EUR	1,800,000	EDP Finance BV 2.000% 22/04/2025	1,937	0.12
EUR	1,360,000	EDP Finance BV 2.375% 23/03/2023	1,422	0.09
EUR	2,532,000	Enel Finance International NV 0.000% 17/06/2024	2,548	0.16
EUR	2,860,000	Enel Finance International NV 1.000% 16/09/2024	2,963	0.19

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
Netherlands (30 June 2020: 19.29%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Enel Finance International NV 1.125% 16/09/2026	736	0.05
EUR	1,700,000	Enel Finance International NV 1.375% 01/06/2026	1,813	0.12
EUR	2,230,000	Enel Finance International NV 1.500% 21/07/2025	2,365	0.15
EUR	2,500,000	Enel Finance International NV 1.966% 27/01/2025	2,685	0.17
EUR	700,000	Enel Finance International NV 4.875% 17/04/2023	766	0.05
EUR	2,250,000	Enel Finance International NV 5.000% 14/09/2022	2,396	0.15
EUR	600,000	Enel Finance International NV 5.250% 29/09/2023	674	0.04
EUR	1,774,000	Evonik Finance BV 0.375% 07/09/2024	1,799	0.12
EUR	1,500,000	Heineken NV 1.000% 04/05/2026	1,572	0.10
EUR	1,500,000	Heineken NV 1.500% 07/12/2024	1,579	0.10
EUR	1,275,000	Heineken NV 1.625% 30/03/2025	1,357	0.09
EUR	1,650,000	Heineken NV 2.875% 04/08/2025	1,848	0.12
EUR	1,378,000	Heineken NV 3.500% 19/03/2024	1,516	0.10
EUR	1,700,000	Iberdrola International BV 0.375% 15/09/2025	1,733	0.11
EUR	1,300,000	Iberdrola International BV 1.125% 27/01/2023	1,330	0.09
EUR	1,800,000	Iberdrola International BV 1.125% 21/04/2026	1,902	0.12
EUR	1,300,000	Iberdrola International BV 1.750% 17/09/2023	1,358	0.09
EUR	3,400,000	Iberdrola International BV 1.874%#	3,507	0.22
EUR	1,000,000	Iberdrola International BV 1.875% 08/10/2024	1,067	0.07
EUR	2,100,000	Iberdrola International BV 1.875%#	2,154	0.14
EUR	1,800,000	Iberdrola International BV 2.500% 24/10/2022	1,869	0.12
EUR	1,700,000	Iberdrola International BV 2.625%#	1,800	0.12
EUR	2,000,000	Iberdrola International BV 3.250%#	2,176	0.14
EUR	1,100,000	ISS Finance BV 1.250% 07/07/2025	1,138	0.07
EUR	1,400,000	JAB Holdings BV 1.250% 22/05/2024	1,450	0.09
EUR	1,200,000	JAB Holdings BV 1.625% 30/04/2025	1,265	0.08
EUR	1,500,000	JAB Holdings BV 1.750% 25/05/2023	1,558	0.10
EUR	1,700,000	JAB Holdings BV 1.750% 25/06/2026	1,816	0.12
EUR	1,400,000	JAB Holdings BV 2.125% 16/09/2022^	1,441	0.09
EUR	1,000,000	JDE Peet's NV 0.000% 16/01/2026	994	0.06
EUR	1,070,000	JT International Financial Services BV 1.125% 28/09/2025	1,114	0.07
EUR	1,300,000	JT International Financial Services BV 2.375% 07/04/2081	1,367	0.09
EUR	1,500,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025^	1,516	0.10
EUR	1,900,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	1,956	0.13
EUR	400,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	420	0.03
EUR	1,225,000	Koninklijke DSM NV 1.000% 09/04/2025	1,276	0.08
EUR	1,065,000	Koninklijke DSM NV 2.375% 03/04/2024^	1,135	0.07
EUR	1,300,000	Koninklijke KPN NV 0.625% 09/04/2025	1,326	0.08
EUR	955,000	Koninklijke KPN NV 5.625% 30/09/2024	1,123	0.07
EUR	1,300,000	Koninklijke Philips NV 0.500% 06/09/2023^	1,319	0.08
EUR	2,000,000	Koninklijke Philips NV 0.500% 22/05/2026	2,049	0.13
EUR	865,000	Koninklijke Philips NV 0.750% 02/05/2024^	886	0.06
EUR	1,050,000	Koninklijke Philips NV 1.375% 30/03/2025	1,104	0.07
EUR	845,000	Linde Finance BV 1.875% 22/05/2024	898	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 19.29%) (cont)				
Corporate Bonds (cont)				
EUR	1,555,000	Linde Finance BV 2.000% 18/04/2023	1,621	0.10
EUR	520,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025^	537	0.03
EUR	1,700,000	Naturgy Finance BV 0.875% 15/05/2025	1,757	0.11
EUR	2,300,000	Naturgy Finance BV 1.250% 15/01/2026	2,423	0.15
EUR	900,000	Naturgy Finance BV 1.250% 19/04/2026	948	0.06
EUR	1,200,000	Naturgy Finance BV 1.375% 21/01/2025	1,261	0.08
EUR	900,000	Naturgy Finance BV 2.875% 11/03/2024^	972	0.06
EUR	1,400,000	Naturgy Finance BV 3.875% 17/01/2023	1,488	0.10
EUR	1,500,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	1,511	0.10
EUR	725,000	PACCAR Financial Europe BV 0.000% 03/03/2023	728	0.05
EUR	800,000	PACCAR Financial Europe BV 0.000% 01/03/2026	801	0.05
EUR	1,200,000	PostNL NV 0.625% 23/09/2026	1,227	0.08
EUR	875,000	PostNL NV 1.000% 21/11/2024	902	0.06
EUR	1,200,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,220	0.08
EUR	1,000,000	Redexis Gas Finance BV 1.875% 28/05/2025^	1,060	0.07
EUR	1,550,000	RELX Finance BV 0.000% 18/03/2024	1,556	0.10
EUR	1,290,000	RELX Finance BV 1.000% 22/03/2024	1,327	0.08
EUR	1,700,000	RELX Finance BV 1.375% 12/05/2026	1,806	0.12
EUR	1,225,000	Ren Finance BV 1.750% 01/06/2023	1,269	0.08
EUR	975,000	Ren Finance BV 2.500% 12/02/2025	1,064	0.07
EUR	2,000,000	Repsol International Finance BV 0.125% 05/10/2024	2,013	0.13
EUR	1,600,000	Repsol International Finance BV 2.000% 15/12/2025	1,734	0.11
EUR	1,445,000	Roche Finance Europe BV 0.500% 27/02/2023	1,464	0.09
EUR	2,135,000	Roche Finance Europe BV 0.875% 25/02/2025^	2,218	0.14
EUR	1,265,000	Schlumberger Finance BV 0.000% 15/10/2024	1,270	0.08
EUR	2,735,000	Shell International Finance BV 0.375% 15/02/2025	2,789	0.18
EUR	2,425,000	Shell International Finance BV 0.500% 11/05/2024	2,476	0.16
EUR	1,850,000	Shell International Finance BV 0.750% 12/05/2024	1,902	0.12
EUR	2,025,000	Shell International Finance BV 1.125% 07/04/2024	2,102	0.13
EUR	2,150,000	Shell International Finance BV 1.875% 15/09/2025	2,332	0.15
EUR	2,500,000	Shell International Finance BV 2.500% 24/03/2026	2,803	0.18
EUR	2,900,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	2,917	0.19
EUR	1,035,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024^	1,041	0.07
EUR	2,000,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	2,009	0.13
EUR	2,400,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	2,433	0.16
EUR	1,840,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	1,868	0.12
EUR	2,275,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	2,311	0.15
EUR	2,000,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	2,045	0.13
EUR	1,725,000	Signify NV 2.000% 11/05/2024	1,817	0.12
EUR	1,630,000	Stellantis NV 2.000% 23/03/2024	1,719	0.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
Netherlands (30 June 2020: 19.29%) (cont)				
Corporate Bonds (cont)				
EUR	1,600,000	Stellantis NV 2.000% 20/03/2025	1,701	0.11
EUR	1,245,000	Stellantis NV 2.375% 14/04/2023	1,301	0.08
EUR	1,000,000	Stellantis NV 2.750% 15/05/2026	1,109	0.07
EUR	1,000,000	Stellantis NV 2.750% 15/05/2026 [^]	1,109	0.07
EUR	4,390,000	Stellantis NV 3.375% 07/07/2023	4,659	0.30
EUR	2,900,000	Stellantis NV 3.750% 29/03/2024	3,190	0.20
EUR	3,111,000	Stellantis NV 3.875% 05/01/2026	3,574	0.23
EUR	700,000	STG Global Finance BV 1.375% 24/09/2025	716	0.05
EUR	1,084,000	Sudzucker International Finance BV 1.000% 28/11/2025 [^]	1,111	0.07
EUR	520,000	Sudzucker International Finance BV 1.250% 29/11/2023	534	0.03
EUR	1,765,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	1,800	0.12
EUR	1,260,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	1,275	0.08
EUR	1,050,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	1,069	0.07
EUR	1,062,000	Unilever Finance Netherlands BV 0.500% 29/04/2024 [^]	1,086	0.07
EUR	1,375,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	1,409	0.09
EUR	1,450,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	1,511	0.10
EUR	1,250,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	1,282	0.08
EUR	2,230,000	Unilever Finance Netherlands BV 1.250% 25/03/2025 [^]	2,349	0.15
EUR	1,700,000	Upjohn Finance BV 1.023% 23/06/2024	1,748	0.11
EUR	1,200,000	Volkswagen International Finance NV 0.050% 10/06/2024	1,202	0.08
EUR	2,100,000	Volkswagen International Finance NV 0.875% 16/01/2023	2,134	0.14
EUR	3,700,000	Volkswagen International Finance NV 1.125% 02/10/2023	3,802	0.24
EUR	3,700,000	Volkswagen International Finance NV 2.700% [#]	3,810	0.24
EUR	3,500,000	Volkswagen International Finance NV 3.375% ^{^#}	3,738	0.24
EUR	3,700,000	Volkswagen International Finance NV 3.500% [#]	3,998	0.26
EUR	3,100,000	Volkswagen International Finance NV 4.625% ^{^#}	3,528	0.23
EUR	1,750,000	Volkswagen International Finance NV 5.125% ^{^#}	1,920	0.12
EUR	2,400,000	Wintershall Dea Finance BV 0.452% 25/09/2023	2,423	0.16
EUR	2,300,000	Wintershall Dea Finance BV 0.840% 25/09/2025	2,344	0.15
EUR	1,225,000	Wizz Air Finance Co BV 1.350% 19/01/2024 [^]	1,252	0.08
EUR	705,000	Wolters Kluwer NV 2.500% 13/05/2024	754	0.05
EUR	1,712,000	Wolters Kluwer NV 2.875% 21/03/2023 [^]	1,804	0.12
EUR	1,215,000	Würth Finance International BV 1.000% 26/05/2025	1,268	0.08
Total Netherlands			346,314	22.17
New Zealand (30 June 2020: 0.16%)				
Corporate Bonds				
EUR	1,105,000	Chorus Ltd 1.125% 18/10/2023	1,134	0.07
EUR	840,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024 [^]	863	0.06
Total New Zealand			1,997	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (30 June 2020: 0.08%)				
Corporate Bonds				
EUR	1,050,000	Norsk Hydro ASA 1.125% 11/04/2025	1,085	0.07
Total Norway			1,085	0.07
Portugal (30 June 2020: 0.27%)				
Corporate Bonds				
EUR	800,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	858	0.06
EUR	800,000	Brisa-Concessao Rodoviaria SA 2.000% 22/03/2023	830	0.05
EUR	1,400,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	1,441	0.09
EUR	800,000	NOS SGPS SA 1.125% 02/05/2023 [^]	813	0.05
Total Portugal			3,942	0.25
Republic of South Korea (30 June 2020: 0.15%)				
Corporate Bonds				
EUR	1,268,000	LG Chem Ltd 0.500% 15/04/2023 [^]	1,280	0.08
EUR	1,240,000	POSCO 0.500% 17/01/2024	1,248	0.08
Total Republic of South Korea			2,528	0.16
Spain (30 June 2020: 3.44%)				
Corporate Bonds				
EUR	1,500,000	Abertis Infraestructuras SA 0.625% 15/07/2025	1,528	0.10
EUR	1,400,000	Abertis Infraestructuras SA 2.500% 27/02/2025 [^]	1,528	0.10
EUR	1,400,000	Abertis Infraestructuras SA 3.750% 20/06/2023	1,507	0.10
EUR	1,900,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	2,010	0.13
EUR	1,200,000	Amadeus IT Group SA 0.875% 18/09/2023 [^]	1,221	0.08
EUR	1,000,000	Amadeus IT Group SA 2.500% 20/05/2024	1,066	0.07
EUR	1,000,000	Enagas Financiaciones SA 1.000% 25/03/2023	1,022	0.06
EUR	1,600,000	Enagas Financiaciones SA 1.250% 06/02/2025	1,679	0.11
EUR	1,485,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	1,510	0.10
EUR	1,100,000	Ferrovial Emisiones SA 0.375% 14/09/2022 [^]	1,108	0.07
EUR	1,000,000	Ferrovial Emisiones SA 1.375% 31/03/2025 [^]	1,049	0.07
EUR	1,900,000	Ferrovial Emisiones SA 1.382% 14/05/2026 [^]	2,009	0.13
EUR	700,000	Ferrovial Emisiones SA 2.500% 15/07/2024	754	0.05
EUR	1,600,000	Iberdrola Finanzas SA 0.875% 16/06/2025	1,658	0.10
EUR	1,500,000	Iberdrola Finanzas SA 1.000% 07/03/2024	1,546	0.10
EUR	2,400,000	Iberdrola Finanzas SA 1.000% 07/03/2025	2,496	0.16
EUR	1,100,000	IE2 Holdco SAU 2.375% 27/11/2023	1,155	0.07
EUR	300,000	IE2 Holdco SAU 2.875% 01/06/2026	334	0.02
EUR	1,800,000	Naturgy Capital Markets SA 1.125% 11/04/2024	1,856	0.12
EUR	1,500,000	Prosegur Cash SA 1.375% 04/02/2026 [^]	1,582	0.10
EUR	1,600,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023 [^]	1,624	0.10
EUR	800,000	Red Electrica Corp SA 0.875% 14/04/2025	828	0.05
EUR	700,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	735	0.05
EUR	1,400,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	1,467	0.09
EUR	800,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	837	0.05
EUR	1,800,000	Telefonica Emisiones SA 1.069% 05/02/2024	1,853	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
Spain (30 June 2020: 3.44%) (cont)				
Corporate Bonds (cont)				
EUR	2,500,000	Telefonica Emisiones SA 1.460% 13/04/2026	2,669	0.17
EUR	2,300,000	Telefonica Emisiones SA 1.495% 11/09/2025 [^]	2,440	0.16
EUR	3,600,000	Telefonica Emisiones SA 1.528% 17/01/2025	3,811	0.24
EUR	3,900,000	Telefonica Emisiones SA 3.987% 23/01/2023	4,164	0.27
Total Spain			49,046	3.14
Sweden (30 June 2020: 2.10%)				
Corporate Bonds				
EUR	550,000	Alfa Laval Treasury International AB 0.250% 25/06/2024 [^]	554	0.04
EUR	1,260,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	1,279	0.08
EUR	1,160,000	Atlas Copco AB 2.500% 28/02/2023	1,214	0.08
EUR	1,584,000	Essity AB 1.125% 27/03/2024	1,633	0.10
EUR	500,000	Essity AB 1.125% 05/03/2025	520	0.03
EUR	1,200,000	Essity AB 2.500% 09/06/2023	1,264	0.08
EUR	1,510,000	Investor AB 4.500% 12/05/2023	1,646	0.10
EUR	1,195,000	Molnlycke Holding AB 1.750% 28/02/2024	1,251	0.08
EUR	963,000	Molnlycke Holding AB 1.875% 28/02/2025	1,024	0.07
EUR	1,694,000	ORLEN Capital AB 2.500% 07/06/2023 [^]	1,771	0.11
EUR	1,025,000	Scania CV AB 0.000% 23/11/2022	1,027	0.07
EUR	600,000	Scania CV AB 0.125% 13/02/2023	602	0.04
EUR	1,195,000	Scania CV AB 0.500% 06/10/2023	1,209	0.08
EUR	1,175,000	Scania CV AB 2.250% 03/06/2025 [^]	1,271	0.08
EUR	900,000	Securitas AB 1.125% 20/02/2024	926	0.06
EUR	635,000	Securitas AB 1.250% 06/03/2025	661	0.04
EUR	600,000	SKF AB 1.250% 17/09/2025	629	0.04
EUR	730,000	Swedish Match AB 0.875% 23/09/2024	745	0.05
EUR	1,245,000	Tele2 AB 1.125% 15/05/2024	1,283	0.08
EUR	1,126,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	1,182	0.08
EUR	1,400,000	Telia Co AB 1.375% 11/05/2081 [^]	1,416	0.09
EUR	2,058,000	Telia Co AB 3.000% 04/04/2078	2,152	0.14
EUR	1,470,000	Telia Co AB 3.625% 14/02/2024	1,617	0.10
EUR	1,700,000	Telia Co AB 3.875% 01/10/2025	1,982	0.13
EUR	1,285,000	Volvo Treasury AB 0.000% 11/02/2023	1,291	0.08
EUR	600,000	Volvo Treasury AB 0.000% 18/05/2026	599	0.04
EUR	1,215,000	Volvo Treasury AB 0.125% 17/09/2024	1,224	0.08
EUR	1,000,000	Volvo Treasury AB 1.625% 26/05/2025	1,061	0.07
EUR	1,505,000	Volvo Treasury AB 4.850% 10/03/2078	1,614	0.10
Total Sweden			34,647	2.22
United Kingdom (30 June 2020: 8.85%)				
Corporate Bonds				
EUR	1,550,000	Anglo American Capital Plc 1.625% 18/09/2025	1,645	0.11
EUR	1,025,000	Anglo American Capital Plc 1.625% 11/03/2026 [^]	1,087	0.07
EUR	1,825,000	Anglo American Capital Plc 3.250% 03/04/2023	1,931	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 8.85%) (cont)				
Corporate Bonds (cont)				
EUR	1,975,000	AstraZeneca Plc 0.750% 12/05/2024 [^]	2,021	0.13
EUR	1,190,000	Babcock International Group Plc 1.750% 06/10/2022 [^]	1,210	0.08
EUR	1,725,000	BAT International Finance Plc 0.875% 13/10/2023	1,754	0.11
EUR	1,875,000	BAT International Finance Plc 2.375% 19/01/2023	1,945	0.12
EUR	1,305,000	BAT International Finance Plc 2.750% 25/03/2025	1,421	0.09
EUR	1,660,000	BG Energy Capital Plc 1.250% 21/11/2022	1,690	0.11
EUR	1,354,000	BP Capital Markets Plc 0.830% 19/09/2024	1,394	0.09
EUR	965,000	BP Capital Markets Plc 0.900% 03/07/2024	996	0.06
EUR	1,475,000	BP Capital Markets Plc 1.077% 26/06/2025	1,536	0.10
EUR	1,416,000	BP Capital Markets Plc 1.109% 16/02/2023	1,450	0.09
EUR	1,050,000	BP Capital Markets Plc 1.117% 25/01/2024	1,084	0.07
EUR	1,539,000	BP Capital Markets Plc 1.526% 26/09/2022	1,576	0.10
EUR	2,475,000	BP Capital Markets Plc 1.876% 07/04/2024	2,615	0.17
EUR	1,565,000	BP Capital Markets Plc 1.953% 03/03/2025	1,680	0.11
EUR	400,000	BP Capital Markets Plc 2.213% 25/09/2026	443	0.03
EUR	1,750,000	BP Capital Markets Plc 2.972% 27/02/2026	1,984	0.13
EUR	4,000,000	BP Capital Markets Plc 3.250%#	4,274	0.27
EUR	1,400,000	British Telecommunications Plc 0.500% 12/09/2025	1,419	0.09
EUR	1,175,000	British Telecommunications Plc 0.875% 26/09/2023	1,199	0.08
EUR	1,550,000	British Telecommunications Plc 1.000% 23/06/2024	1,593	0.10
EUR	2,800,000	British Telecommunications Plc 1.000% 21/11/2024	2,883	0.18
EUR	2,795,000	British Telecommunications Plc 1.125% 10/03/2023	2,859	0.18
EUR	2,900,000	British Telecommunications Plc 1.750% 10/03/2026 [^]	3,106	0.20
EUR	2,045,000	Cadent Finance Plc 0.625% 22/09/2024	2,089	0.13
EUR	1,245,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,287	0.08
EUR	1,400,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026 [^]	1,507	0.10
EUR	941,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	1,023	0.07
EUR	700,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	741	0.05
EUR	1,228,000	Compass Group Plc 1.875% 27/01/2023	1,270	0.08
EUR	1,745,000	Diageo Finance Plc 0.125% 12/10/2023	1,759	0.11
EUR	1,396,000	Diageo Finance Plc 0.500% 19/06/2024 [^]	1,422	0.09
EUR	1,450,000	Diageo Finance Plc 1.000% 22/04/2025	1,509	0.10
EUR	400,000	Diageo Finance Plc 2.375% 20/05/2026 [^]	445	0.03
EUR	400,000	DS Smith Plc 0.875% 12/09/2026	409	0.03
EUR	1,670,000	DS Smith Plc 1.375% 26/07/2024	1,731	0.11
EUR	1,000,000	DS Smith Plc 2.250% 16/09/2022	1,023	0.07
EUR	1,200,000	easyJet Plc 0.875% 11/06/2025	1,202	0.08
EUR	1,150,000	easyJet Plc 1.125% 18/10/2023 [^]	1,170	0.07
EUR	1,045,000	easyJet Plc 1.750% 09/02/2023	1,067	0.07
EUR	500,000	Experian Finance Plc 1.375% 25/06/2026	529	0.03
EUR	1,170,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023 [^]	1,176	0.07
EUR	1,575,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	1,589	0.10
EUR	1,500,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	1,592	0.10
EUR	2,290,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,414	0.15
EUR	1,775,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	2,065	0.13

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
United Kingdom (30 June 2020: 8.85%) (cont)				
Corporate Bonds (cont)				
EUR	1,605,000	Imperial Brands Finance Plc 1.125% 14/08/2023	1,638	0.10
EUR	1,180,000	Imperial Brands Finance Plc 1.375% 27/01/2025	1,222	0.08
EUR	1,475,000	Imperial Brands Finance Plc 3.375% 26/02/2026	1,662	0.11
EUR	1,440,000	Informa Plc 1.500% 05/07/2023	1,483	0.09
EUR	1,575,000	Informa Plc 2.125% 06/10/2025	1,678	0.11
EUR	850,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	886	0.06
EUR	400,000	ITV Plc 1.375% 26/09/2026	418	0.03
EUR	750,000	ITV Plc 2.125% 21/09/2022	767	0.05
EUR	1,300,000	Mondi Finance Plc 1.500% 15/04/2024	1,350	0.09
EUR	1,300,000	Mondi Finance Plc 1.625% 27/04/2026 [^]	1,387	0.09
EUR	1,400,000	Motability Operations Group Plc 0.375% 03/01/2026 [^]	1,424	0.09
EUR	1,140,000	Motability Operations Group Plc 0.875% 14/03/2025	1,182	0.08
EUR	1,255,000	Motability Operations Group Plc 1.625% 09/06/2023	1,301	0.08
EUR	1,025,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,032	0.07
EUR	800,000	OTE Plc 2.375% 18/07/2022	820	0.05
EUR	700,000	Pearson Funding Plc 1.375% 06/05/2025	728	0.05
EUR	1,300,000	Rentokil Initial Plc 0.875% 30/05/2026 [^]	1,343	0.09
EUR	1,015,000	Rentokil Initial Plc 0.950% 22/11/2024	1,047	0.07
EUR	1,005,000	Rio Tinto Finance Plc 2.875% 11/12/2024	1,112	0.07
EUR	1,145,000	Royal Mail Plc 2.375% 29/07/2024	1,227	0.08
EUR	1,977,000	Sky Ltd 1.875% 24/11/2023	2,076	0.13
EUR	970,000	Sky Ltd 2.250% 17/11/2025	1,065	0.07
EUR	700,000	Sky Ltd 2.500% 15/09/2026	787	0.05
EUR	1,200,000	Smiths Group Plc 1.250% 28/04/2023	1,225	0.08
EUR	1,400,000	SSE Plc 0.875% 06/09/2025	1,448	0.09
EUR	1,425,000	SSE Plc 1.250% 16/04/2025	1,489	0.10
EUR	1,575,000	SSE Plc 1.750% 08/09/2023	1,642	0.10
EUR	1,600,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	1,645	0.11
EUR	1,775,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	1,830	0.12
EUR	975,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	1,048	0.07
EUR	1,125,000	Tritax EuroBox Plc 0.950% 02/06/2026	1,124	0.07
EUR	1,515,000	Vodafone Group Plc 0.500% 30/01/2024	1,542	0.10
EUR	2,300,000	Vodafone Group Plc 1.125% 20/11/2025	2,410	0.15
EUR	1,900,000	Vodafone Group Plc 1.750% 25/08/2023	1,985	0.13
EUR	2,250,000	Vodafone Group Plc 1.875% 11/09/2025	2,419	0.15
EUR	1,800,000	WPP Finance 2013 3.000% 20/11/2023	1,937	0.12
EUR	1,074,000	WPP Finance 2016 1.375% 20/03/2025	1,127	0.07
Total United Kingdom			126,320	8.09
United States (30 June 2020: 17.89%)				
Corporate Bonds				
EUR	1,325,000	3M Co 0.950% 15/05/2023	1,358	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 17.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,425,000	AbbVie Inc 1.250% 01/06/2024	1,474	0.09
EUR	3,215,000	AbbVie Inc 1.375% 17/05/2024	3,338	0.21
EUR	1,090,000	AbbVie Inc 1.500% 15/11/2023	1,131	0.07
EUR	500,000	Air Products and Chemicals Inc 1.000% 12/02/2025	521	0.03
EUR	2,900,000	Altria Group Inc 1.000% 15/02/2023	2,945	0.19
EUR	1,520,000	Altria Group Inc 1.700% 15/06/2025	1,598	0.10
EUR	2,400,000	American Honda Finance Corp 0.350% 26/08/2022	2,420	0.16
EUR	1,205,000	American Honda Finance Corp 0.550% 17/03/2023	1,222	0.08
EUR	1,250,000	American Honda Finance Corp 0.750% 17/01/2024	1,278	0.08
EUR	1,850,000	American Honda Finance Corp 1.375% 10/11/2022	1,894	0.12
EUR	2,185,000	American Honda Finance Corp 1.950% 18/10/2024	2,330	0.15
EUR	1,030,000	American Tower Corp 1.375% 04/04/2025	1,075	0.07
EUR	1,200,000	American Tower Corp 1.950% 22/05/2026	1,295	0.08
EUR	1,800,000	Amgen Inc 2.000% 25/02/2026	1,962	0.13
EUR	2,125,000	Apple Inc 0.000% 15/11/2025	2,140	0.14
EUR	2,990,000	Apple Inc 0.875% 24/05/2025	3,107	0.20
EUR	3,105,000	Apple Inc 1.000% 10/11/2022	3,165	0.20
EUR	2,340,000	Apple Inc 1.375% 17/01/2024 [^]	2,440	0.16
EUR	1,100,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,149	0.07
EUR	1,660,000	Archer-Daniels-Midland Co 1.750% 23/06/2023 [^]	1,728	0.11
EUR	2,000,000	AT&T Inc 0.250% 04/03/2026	2,011	0.13
EUR	1,000,000	AT&T Inc 1.050% 05/09/2023 [^]	1,024	0.07
EUR	2,575,000	AT&T Inc 1.300% 05/09/2023	2,648	0.17
EUR	400,000	AT&T Inc 1.800% 05/09/2026	431	0.03
EUR	1,265,000	AT&T Inc 1.950% 15/09/2023	1,318	0.08
EUR	3,652,000	AT&T Inc 2.400% 15/03/2024	3,876	0.25
EUR	3,232,000	AT&T Inc 2.500% 15/03/2023	3,361	0.22
EUR	1,000,000	AT&T Inc 2.750% 19/05/2023	1,056	0.07
EUR	2,280,000	AT&T Inc 3.500% 17/12/2025	2,612	0.17
EUR	1,115,000	Autoliv Inc 0.750% 26/06/2023	1,131	0.07
EUR	965,000	Avery Dennison Corp 1.250% 03/03/2025	1,006	0.06
EUR	1,655,000	BAT Capital Corp 1.125% 16/11/2023	1,693	0.11
EUR	1,800,000	Baxter International Inc 0.400% 15/05/2024	1,828	0.12
EUR	1,440,000	Baxter International Inc 1.300% 30/05/2025	1,514	0.10
EUR	1,125,000	Becton Dickinson and Co 1.000% 15/12/2022	1,143	0.07
EUR	650,000	Becton Dickinson and Co 1.401% 24/05/2023	668	0.04
EUR	900,000	Berry Global Inc 1.000% 15/01/2025	908	0.06
EUR	2,100,000	Booking Holdings Inc 0.100% 08/03/2025	2,106	0.13
EUR	1,500,000	Booking Holdings Inc 2.150% 25/11/2022	1,542	0.10
EUR	2,345,000	Booking Holdings Inc 2.375% 23/09/2024	2,514	0.16
EUR	1,330,000	Bristol-Myers Squibb Co 1.000% 15/05/2025 [^]	1,387	0.09
EUR	500,000	Brown-Forman Corp 1.200% 07/07/2026	528	0.03
EUR	1,245,000	Cargill Inc 2.500% 15/02/2023	1,301	0.08
EUR	1,749,000	Celanese US Holdings LLC 1.125% 26/09/2023	1,790	0.11
EUR	700,000	Celanese US Holdings LLC 1.250% 11/02/2025	725	0.05
EUR	1,150,000	Coca-Cola Co 0.500% 08/03/2024	1,174	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
United States (30 June 2020: 17.89%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Coca-Cola Co 1.875% 22/09/2026 [^]	442	0.03
EUR	2,665,000	Danaher Corp 1.700% 30/03/2024	2,795	0.18
EUR	1,500,000	DXC Technology Co 1.750% 15/01/2026 [^]	1,585	0.10
EUR	1,815,000	Eastman Chemical Co 1.500% 26/05/2023	1,862	0.12
EUR	2,525,000	Ecolab Inc 1.000% 15/01/2024	2,591	0.17
EUR	650,000	Ecolab Inc 2.625% 08/07/2025	716	0.05
EUR	925,000	Emerson Electric Co 0.375% 22/05/2024	938	0.06
EUR	1,225,000	Emerson Electric Co 1.250% 15/10/2025	1,289	0.08
EUR	1,500,000	Euronet Worldwide Inc 1.375% 22/05/2026	1,521	0.10
EUR	3,450,000	Exxon Mobil Corp 0.142% 26/06/2024	3,478	0.22
EUR	1,200,000	FedEx Corp 0.450% 05/08/2025	1,221	0.08
EUR	2,175,000	Fidelity National Information Services Inc 0.125% 03/12/2022	2,186	0.14
EUR	1,450,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,481	0.09
EUR	3,025,000	Fidelity National Information Services Inc 0.750% 21/05/2023	3,074	0.20
EUR	1,175,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,212	0.08
EUR	1,325,000	Fiserv Inc 0.375% 01/07/2023	1,337	0.09
EUR	4,800,000	General Electric Co 0.875% 17/05/2025	4,932	0.32
EUR	1,901,000	General Electric Co 1.250% 26/05/2023	1,947	0.12
EUR	1,400,000	General Mills Inc 0.450% 15/01/2026	1,424	0.09
EUR	1,205,000	General Mills Inc 1.000% 27/04/2023 [^]	1,229	0.08
EUR	1,450,000	General Motors Financial Co Inc 0.200% 02/09/2022	1,456	0.09
EUR	1,700,000	General Motors Financial Co Inc 0.850% 26/02/2026 [^]	1,731	0.11
EUR	1,811,000	General Motors Financial Co Inc 0.955% 07/09/2023	1,846	0.12
EUR	1,260,000	General Motors Financial Co Inc 1.694% 26/03/2025	1,328	0.09
EUR	1,995,000	General Motors Financial Co Inc 2.200% 01/04/2024	2,108	0.14
EUR	1,259,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	1,287	0.08
EUR	1,575,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	1,689	0.11
EUR	1,185,000	Honeywell International Inc 0.000% 10/03/2024	1,191	0.08
EUR	2,895,000	Honeywell International Inc 1.300% 22/02/2023	2,971	0.19
EUR	1,460,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,478	0.09
EUR	1,160,000	Illinois Tool Works Inc 1.250% 22/05/2023	1,189	0.08
EUR	3,930,000	International Business Machines Corp 0.375% 31/01/2023	3,974	0.25
EUR	2,450,000	International Business Machines Corp 0.875% 31/01/2025	2,536	0.16
EUR	2,150,000	International Business Machines Corp 0.950% 23/05/2025	2,234	0.14
EUR	1,826,000	International Business Machines Corp 1.125% 06/09/2024	1,900	0.12
EUR	2,165,000	International Business Machines Corp 1.250% 26/05/2023	2,228	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 17.89%) (cont)				
Corporate Bonds (cont)				
EUR	2,275,000	International Business Machines Corp 2.875% 07/11/2025	2,561	0.16
EUR	1,230,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	1,285	0.08
EUR	400,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	431	0.03
EUR	1,745,000	Johnson & Johnson 0.650% 20/05/2024	1,790	0.11
EUR	1,260,000	Kellogg Co 0.800% 17/11/2022 [^]	1,279	0.08
EUR	1,280,000	Kellogg Co 1.000% 17/05/2024 [^]	1,320	0.08
EUR	1,340,000	Kellogg Co 1.250% 10/03/2025 [^]	1,401	0.09
EUR	1,005,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,030	0.07
EUR	1,260,000	Linde Inc 1.200% 12/02/2024	1,308	0.08
EUR	1,000,000	Linde Inc 1.625% 01/12/2025	1,077	0.07
EUR	798,000	ManpowerGroup Inc 1.875% 11/09/2022	813	0.05
EUR	1,635,000	Mastercard Inc 1.100% 01/12/2022	1,663	0.11
EUR	1,800,000	McDonald's Corp 0.625% 29/01/2024	1,836	0.12
EUR	1,400,000	McDonald's Corp 0.900% 15/06/2026 [^]	1,457	0.09
EUR	2,400,000	McDonald's Corp 1.000% 15/11/2023	2,469	0.16
EUR	1,000,000	McDonald's Corp 2.000% 01/06/2023	1,043	0.07
EUR	1,300,000	McDonald's Corp 2.375% 27/11/2024	1,411	0.09
EUR	1,400,000	McKesson Corp 1.500% 17/11/2025	1,483	0.10
EUR	960,000	Merck & Co Inc 0.500% 02/11/2024 [^]	981	0.06
EUR	1,600,000	MMS USA Holdings Inc 0.625% 13/06/2025 [^]	1,630	0.10
EUR	1,840,000	Molson Coors Beverage Co 1.250% 15/07/2024	1,899	0.12
EUR	1,035,000	Mylan Inc 2.125% 23/05/2025	1,104	0.07
EUR	1,214,000	National Grid North America Inc 0.750% 08/08/2023	1,236	0.08
EUR	1,200,000	National Grid North America Inc 1.000% 12/07/2024	1,236	0.08
EUR	1,900,000	Nestle Holdings Inc 0.875% 18/07/2025	1,976	0.13
EUR	1,700,000	Oracle Corp 3.125% 10/07/2025	1,914	0.12
EUR	1,440,000	Parker-Hannifin Corp 1.125% 01/03/2025	1,496	0.10
EUR	2,125,000	PepsiCo Inc 0.250% 06/05/2024	2,157	0.14
EUR	1,200,000	PepsiCo Inc 2.625% 28/04/2026	1,351	0.09
EUR	1,325,000	Philip Morris International Inc 0.625% 08/11/2024	1,352	0.09
EUR	1,900,000	Philip Morris International Inc 2.750% 19/03/2025	2,093	0.13
EUR	1,325,000	Philip Morris International Inc 2.875% 30/05/2024	1,438	0.09
EUR	2,292,000	Philip Morris International Inc 2.875% 03/03/2026	2,588	0.17
EUR	1,125,000	PPG Industries Inc 0.875% 03/11/2025	1,167	0.07
EUR	1,145,000	Procter & Gamble Co 0.500% 25/10/2024 [^]	1,174	0.08
EUR	1,735,000	Procter & Gamble Co 0.625% 30/10/2024	1,784	0.11
EUR	2,889,000	Procter & Gamble Co 1.125% 02/11/2023	2,989	0.19
EUR	2,175,000	Procter & Gamble Co 2.000% 16/08/2022	2,235	0.14
EUR	1,125,000	PVH Corp 3.625% 15/07/2024	1,235	0.08
EUR	1,475,000	RELX Capital Inc 1.300% 12/05/2025	1,547	0.10
EUR	1,700,000	Southern Power Co 1.850% 20/06/2026	1,843	0.12
EUR	1,970,000	Stryker Corp 0.250% 03/12/2024	1,990	0.13
EUR	1,350,000	Stryker Corp 1.125% 30/11/2023	1,394	0.09
EUR	1,000,000	Sysco Corp 1.250% 23/06/2023	1,025	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.16%) (cont)				
United States (30 June 2020: 17.89%) (cont)				
Corporate Bonds (cont)				
EUR	1,975,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,985	0.13
EUR	2,154,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	2,209	0.14
EUR	1,100,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	1,164	0.07
EUR	1,800,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,930	0.12
EUR	1,000,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,013	0.07
EUR	1,260,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,293	0.08
EUR	2,379,000	Toyota Motor Credit Corp 0.750% 21/07/2022	2,408	0.15
EUR	1,700,000	Toyota Motor Credit Corp 2.375% 01/02/2023	1,774	0.11
EUR	1,750,000	United Parcel Service Inc 0.375% 15/11/2023	1,775	0.11
EUR	1,800,000	United Parcel Service Inc 1.625% 15/11/2025	1,929	0.12
EUR	2,289,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	2,445	0.16
EUR	2,630,000	Verizon Communications Inc 0.875% 02/04/2025	2,717	0.17
EUR	1,668,000	Verizon Communications Inc 1.625% 01/03/2024 [^]	1,745	0.11
EUR	2,700,000	Verizon Communications Inc 3.250% 17/02/2026	3,095	0.20
EUR	2,020,000	VF Corp 0.625% 20/09/2023	2,052	0.13
EUR	1,500,000	Walmart Inc 2.550% 08/04/2026	1,681	0.11
EUR	775,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	775	0.05
EUR	1,050,000	Xylem Inc 2.250% 11/03/2023 [^]	1,087	0.07
EUR	1,115,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	1,140	0.07
Total United States			251,979	16.13
Total bonds			1,551,982	99.37

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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Financial derivative instruments (30 June 2020: 0.00%)

Futures contracts (30 June 2020: 0.00%)

EUR	(96)	Euro-Bobl Index Futures September 2021	(12,874)	(5)	0.00
Total unrealised losses on futures contracts			(5)	0.00	
Total financial derivative instruments			(5)	0.00	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			1,551,977	99.37
Cash equivalents (30 June 2020: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.00%)				
EUR	55,879	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	5,521	0.35

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Cash[†]			881	0.06
Other net assets			3,388	0.22
Net asset value attributable to redeemable shareholders at the end of the financial year			1,561,767	100.00

[†]Cash holdings of EUR782,525 are held with State Street Bank and Trust Company. EUR98,388 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,549,188	98.77
Transferable securities traded on another regulated market	2,794	0.18
UCITS collective investment schemes - Money Market Funds	5,521	0.35
Other assets	11,028	0.70
Total current assets	1,568,531	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.56%)				
Bonds (30 June 2020: 99.56%)				
Australia (30 June 2020: 1.84%)				
Corporate Bonds				
EUR	500,000	Arcor Pty Ltd 2.750% 22/03/2023	525	0.03
EUR	500,000	APT Pipelines Ltd 0.750% 15/03/2029	496	0.03
EUR	600,000	APT Pipelines Ltd 1.250% 15/03/2033	596	0.04
EUR	775,000	APT Pipelines Ltd 2.000% 22/03/2027	849	0.05
EUR	525,000	APT Pipelines Ltd 2.000% 15/07/2030	568	0.04
EUR	700,000	Aurizon Network Pty Ltd 2.000% 18/09/2024 [^]	745	0.05
EUR	503,000	Aurizon Network Pty Ltd 3.125% 01/06/2026 [^]	571	0.04
EUR	800,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025 [^]	834	0.05
EUR	660,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	665	0.04
EUR	700,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	754	0.05
EUR	200,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	203	0.01
EUR	200,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	216	0.01
EUR	300,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	314	0.02
EUR	800,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	856	0.06
EUR	200,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	202	0.01
EUR	700,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	766	0.05
EUR	631,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	689	0.04
EUR	850,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	1,080	0.07
EUR	625,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	743	0.05
EUR	660,000	Brambles Finance Ltd 2.375% 12/06/2024	704	0.05
EUR	300,000	CIMIC Finance Ltd 1.500% 28/05/2029	305	0.02
EUR	588,000	Origin Energy Finance Ltd 1.000% 17/09/2029	582	0.04
EUR	590,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	632	0.04
EUR	750,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	808	0.05
EUR	490,000	Telstra Corp Ltd 1.000% 23/04/2030	512	0.03
EUR	635,000	Telstra Corp Ltd 1.125% 14/04/2026	667	0.04
EUR	525,000	Telstra Corp Ltd 1.375% 26/03/2029	566	0.04
EUR	917,000	Telstra Corp Ltd 2.500% 15/09/2023	972	0.06
EUR	1,059,000	Telstra Corp Ltd 3.500% 21/09/2022	1,108	0.07
EUR	405,000	Telstra Corp Ltd 3.750% 16/05/2022	419	0.03
EUR	400,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	405	0.03
EUR	550,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	558	0.04
EUR	542,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	581	0.04
EUR	625,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	710	0.05
EUR	550,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	580	0.04
EUR	430,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	463	0.03
EUR	650,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	687	0.04
EUR	525,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	565	0.04
EUR	685,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	809	0.05
EUR	425,000	Wesfarmers Ltd 2.750% 02/08/2022	439	0.03
Total Australia			24,744	1.60

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2020: 0.98%)				
Corporate Bonds				
EUR	350,000	Borealis AG 1.750% 10/12/2025	375	0.03
EUR	685,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	770	0.05
EUR	995,000	OMV AG 0.000% 16/06/2023	999	0.07
EUR	510,000	OMV AG 0.000% 03/07/2025	511	0.03
EUR	470,000	OMV AG 0.750% 04/12/2023	481	0.03
EUR	655,000	OMV AG 0.750% 16/06/2030	673	0.04
EUR	915,000	OMV AG 1.000% 14/12/2026 [^]	960	0.06
EUR	500,000	OMV AG 1.000% 03/07/2034 [^]	506	0.03
EUR	473,000	OMV AG 1.500% 09/04/2024	494	0.03
EUR	575,000	OMV AG 1.875% 04/12/2028	641	0.04
EUR	340,000	OMV AG 2.000% 09/04/2028	380	0.03
EUR	825,000	OMV AG 2.375% 09/04/2032 [^]	972	0.06
EUR	700,000	OMV AG 2.500%#	732	0.05
EUR	800,000	OMV AG 2.625% 27/09/2022	830	0.05
EUR	500,000	OMV AG 2.875%#	528	0.04
EUR	500,000	OMV AG 2.875%#	521	0.03
EUR	900,000	OMV AG 3.500% 27/09/2027 [^]	1,087	0.07
EUR	785,000	OMV AG 6.250%#	948	0.06
EUR	700,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	753	0.05
EUR	400,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	430	0.03
Total Austria			13,591	0.88
Belgium (30 June 2020: 2.36%)				
Corporate Bonds				
EUR	1,250,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,321	0.09
EUR	2,045,000	Anheuser-Busch InBev SA 1.150% 22/01/2027 [^]	2,160	0.14
EUR	1,360,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	1,478	0.10
EUR	1,115,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	1,222	0.08
EUR	2,956,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	3,301	0.21
EUR	715,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	798	0.05
EUR	1,026,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	1,148	0.07
EUR	945,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	1,066	0.07
EUR	2,850,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	3,452	0.22
EUR	488,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	536	0.03
EUR	1,650,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	2,006	0.13
EUR	505,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	644	0.04
EUR	1,825,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	2,479	0.16
EUR	725,000	Barry Callebaut Services NV 2.375% 24/05/2024	768	0.05
EUR	500,000	Brussels Airport Co NV/SA 1.000% 03/05/2024 [^]	510	0.03
EUR	500,000	Elia Group SA 1.500% 05/09/2028	540	0.04
EUR	900,000	Elia Group SA 2.750%#	947	0.06
EUR	500,000	Elia System Operator SA 1.375% 14/01/2026	530	0.03
EUR	700,000	Elia Transmission Belgium SA 0.875% 28/04/2030	722	0.05
EUR	500,000	Elia Transmission Belgium SA 1.375% 27/05/2024	520	0.03
EUR	500,000	Elia Transmission Belgium SA 3.000% 07/04/2029	600	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Belgium (30 June 2020: 2.36%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Elia Transmission Belgium SA 3.250% 04/04/2028	722	0.05
EUR	400,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	388	0.03
EUR	500,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025 [†]	537	0.03
EUR	500,000	Lonza Finance International NV 1.625% 21/04/2027	539	0.03
EUR	600,000	Solvay SA 0.500% 06/09/2029 [†]	607	0.04
EUR	600,000	Solvay SA 1.625% 02/12/2022	614	0.04
EUR	500,000	Solvay SA 2.750% 02/12/2027	581	0.04
		Total Belgium	30,736	1.98
Bermuda (30 June 2020: 0.05%)				
Corporate Bonds				
EUR	865,000	Bacardi Ltd 2.750% 03/07/2023	908	0.06
		Total Bermuda	908	0.06
Brazil (30 June 2020: 0.06%)				
British Virgin Islands (30 June 2020: 0.19%)				
Corporate Bonds				
EUR	850,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024 [†]	865	0.06
EUR	625,000	Global Switch Holdings Ltd 1.500% 31/01/2024	646	0.04
EUR	400,000	Global Switch Holdings Ltd 2.250% 31/05/2027	438	0.03
EUR	525,000	Talent Yield Euro Ltd 1.000% 24/09/2025	532	0.03
		Total British Virgin Islands	2,481	0.16
Canada (30 June 2020: 0.31%)				
Corporate Bonds				
EUR	1,000,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 [†]	1,069	0.07
EUR	620,000	Magna International Inc 1.500% 25/09/2027	669	0.04
EUR	630,000	Magna International Inc 1.900% 24/11/2023	659	0.04
EUR	1,800,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	2,067	0.14
		Total Canada	4,464	0.29
Cayman Islands (30 June 2020: 0.46%)				
Corporate Bonds				
EUR	720,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	752	0.05
EUR	435,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	489	0.03
EUR	1,100,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	1,130	0.07
EUR	1,366,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	1,398	0.09
EUR	741,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	822	0.05
EUR	530,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	549	0.04
		Total Cayman Islands	5,140	0.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Czech Republic (30 June 2020: 0.15%)				
Corporate Bonds				
EUR	810,000	EP Infrastructure AS 1.659% 26/04/2024	837	0.05
EUR	600,000	EP Infrastructure AS 1.698% 30/07/2026	625	0.04
EUR	450,000	EP Infrastructure AS 1.816% 02/03/2031 [†]	457	0.03
EUR	420,000	EP Infrastructure AS 2.045% 09/10/2028	442	0.03
		Total Czech Republic	2,361	0.15
Denmark (30 June 2020: 0.55%)				
Corporate Bonds				
EUR	990,000	AP Moller - Maersk AS 1.750% 16/03/2026	1,064	0.07
EUR	635,000	Carlsberg Breweries AS 0.375% 30/06/2027	642	0.04
EUR	600,000	Carlsberg Breweries AS 0.500% 06/09/2023	608	0.04
EUR	475,000	Carlsberg Breweries AS 0.625% 09/03/2030 [†]	479	0.03
EUR	450,000	Carlsberg Breweries AS 0.875% 01/07/2029	464	0.03
EUR	1,026,000	Carlsberg Breweries AS 2.500% 28/05/2024	1,098	0.07
EUR	850,000	Carlsberg Breweries AS 2.625% 15/11/2022	884	0.06
EUR	470,000	DSV PANALPINA AS 'S' 0.375% 26/02/2027	476	0.03
EUR	500,000	H Lundbeck AS 0.875% 14/10/2027	509	0.03
EUR	400,000	ISS Global AS 0.875% 18/06/2026 [†]	405	0.03
EUR	624,000	ISS Global AS 1.500% 31/08/2027 [†]	646	0.04
EUR	450,000	ISS Global AS 2.125% 02/12/2024	478	0.03
		Total Denmark	7,753	0.50
Finland (30 June 2020: 0.21%)				
Corporate Bonds				
EUR	400,000	CRH Finland Services Oyj 0.875% 05/11/2023	410	0.03
EUR	610,000	Elenia Verkko Oyj 0.375% 06/02/2027	612	0.04
EUR	250,000	Elisa Oyj 0.250% 15/09/2027 [†]	250	0.02
EUR	375,000	Elisa Oyj 0.875% 17/03/2024	384	0.02
EUR	225,000	Elisa Oyj 1.125% 26/02/2026	236	0.02
EUR	500,000	Metso Outotec Oyj 0.875% 26/05/2028	507	0.03
EUR	425,000	Metso Outotec Oyj 1.125% 13/06/2024	438	0.03
EUR	400,000	Stora Enso Oyj 0.625% 02/12/2030	398	0.03
EUR	500,000	Stora Enso Oyj 2.125% 16/06/2023 [†]	519	0.03
EUR	450,000	Stora Enso Oyj 2.500% 07/06/2027	505	0.03
EUR	350,000	Stora Enso Oyj 2.500% 21/03/2028	396	0.03
EUR	825,000	UPM-Kymmene Oyj 0.125% 19/11/2028	811	0.05
EUR	375,000	UPM-Kymmene Oyj 0.500% 22/03/2031	369	0.02
		Total Finland	5,835	0.38
France (30 June 2020: 19.86%)				
Corporate Bonds				
EUR	600,000	Air Liquide Finance SA 0.375% 27/05/2031	607	0.04
EUR	400,000	Air Liquide Finance SA 0.500% 13/06/2022	403	0.03
EUR	600,000	Air Liquide Finance SA 0.625% 20/06/2030	621	0.04
EUR	700,000	Air Liquide Finance SA 0.750% 13/06/2024	720	0.05
EUR	400,000	Air Liquide Finance SA 1.000% 02/04/2025	417	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
France (30 June 2020: 19.86%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Air Liquide Finance SA 1.000% 08/03/2027	741	0.05
EUR	600,000	Air Liquide Finance SA 1.250% 03/06/2025	632	0.04
EUR	900,000	Air Liquide Finance SA 1.250% 13/06/2028	979	0.06
EUR	400,000	Air Liquide Finance SA 1.375% 02/04/2030	439	0.03
EUR	300,000	Air Liquide Finance SA 1.875% 05/06/2024	319	0.02
EUR	500,000	Air Liquide SA 2.375% 06/09/2023	529	0.03
EUR	600,000	Alstom SA 0.000% 11/01/2029	583	0.04
EUR	1,000,000	Alstom SA 0.250% 14/10/2026	1,005	0.06
EUR	400,000	APRR SA 0.125% 18/01/2029 [^]	399	0.03
EUR	600,000	APRR SA 1.125% 09/01/2026	632	0.04
EUR	600,000	APRR SA 1.250% 06/01/2027	641	0.04
EUR	400,000	APRR SA 1.250% 14/01/2027 [^]	426	0.03
EUR	600,000	APRR SA 1.250% 18/01/2028 [^]	645	0.04
EUR	800,000	APRR SA 1.500% 15/01/2024 [^]	832	0.05
EUR	600,000	APRR SA 1.500% 25/01/2030	665	0.04
EUR	700,000	APRR SA 1.500% 17/01/2033	784	0.05
EUR	500,000	APRR SA 1.625% 13/01/2032	565	0.04
EUR	500,000	APRR SA 1.875% 15/01/2025	535	0.03
EUR	500,000	APRR SA 1.875% 06/01/2031	576	0.04
EUR	200,000	Arkema SA 0.125% 14/10/2026	201	0.01
EUR	500,000	Arkema SA 0.750% 03/12/2029	520	0.03
EUR	500,000	Arkema SA 1.500% 20/01/2025	528	0.03
EUR	900,000	Arkema SA 1.500% 20/04/2027	971	0.06
EUR	300,000	Arkema SA 1.500% ^{^/#}	302	0.02
EUR	500,000	Arkema SA 2.750% [#]	528	0.03
EUR	800,000	Atos SE 1.750% 07/05/2025 [^]	846	0.05
EUR	400,000	Atos SE 2.500% 07/11/2028	455	0.03
EUR	500,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	525	0.03
EUR	600,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	635	0.04
EUR	1,200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	1,281	0.08
EUR	800,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	867	0.06
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030 [^]	1,097	0.07
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	1,094	0.07
EUR	800,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	840	0.05
EUR	500,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	536	0.03
EUR	1,450,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	1,537	0.10
EUR	1,000,000	Bouygues SA 1.125% 24/07/2028	1,067	0.07
EUR	700,000	Bouygues SA 1.375% 07/06/2027	757	0.05
EUR	800,000	Bouygues SA 3.625% 16/01/2023	850	0.05
EUR	800,000	Cappgemini SE 0.625% 23/06/2025 [^]	820	0.05
EUR	500,000	Cappgemini SE 1.000% 18/10/2024	517	0.03
EUR	700,000	Cappgemini SE 1.125% 23/06/2030	738	0.05
EUR	700,000	Cappgemini SE 1.625% 15/04/2026	751	0.05
EUR	500,000	Cappgemini SE 1.750% 18/04/2028	549	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 19.86%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Cappgemini SE 2.000% 15/04/2029 [^]	1,125	0.07
EUR	1,200,000	Cappgemini SE 2.375% 15/04/2032 [^]	1,412	0.09
EUR	1,100,000	Cappgemini SE 2.500% 01/07/2023	1,153	0.07
EUR	686,000	Carrefour SA 0.750% 26/04/2024	702	0.05
EUR	600,000	Carrefour SA 0.875% 12/06/2023 [^]	611	0.04
EUR	500,000	Carrefour SA 1.000% 17/05/2027	523	0.03
EUR	845,000	Carrefour SA 1.250% 03/06/2025	885	0.06
EUR	760,000	Carrefour SA 1.750% 15/07/2022	773	0.05
EUR	500,000	Carrefour SA 1.750% 04/05/2026	540	0.03
EUR	900,000	Carrefour SA 2.625% 15/12/2027 [^]	1,034	0.07
EUR	900,000	Cie de Saint-Gobain 0.625% 15/03/2024	920	0.06
EUR	500,000	Cie de Saint-Gobain 0.875% 21/09/2023	512	0.03
EUR	600,000	Cie de Saint-Gobain 1.000% 17/03/2025	625	0.04
EUR	900,000	Cie de Saint-Gobain 1.125% 23/03/2026 [^]	948	0.06
EUR	700,000	Cie de Saint-Gobain 1.375% 14/06/2027	753	0.05
EUR	800,000	Cie de Saint-Gobain 1.750% 03/04/2023	826	0.05
EUR	700,000	Cie de Saint-Gobain 1.875% 21/09/2028 [^]	781	0.05
EUR	1,000,000	Cie de Saint-Gobain 1.875% 15/03/2031 [^]	1,136	0.07
EUR	700,000	Cie de Saint-Gobain 2.375% 04/10/2027	794	0.05
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	408	0.03
EUR	800,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	838	0.05
EUR	900,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	949	0.06
EUR	700,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	746	0.05
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	394	0.03
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032 [^]	390	0.03
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	476	0.03
EUR	700,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	728	0.05
EUR	500,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	553	0.04
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	1,133	0.07
EUR	800,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	1,024	0.07
EUR	900,000	Danone SA 0.000% 01/12/2025	904	0.06
EUR	700,000	Danone SA 0.395% 10/06/2029 [^]	710	0.05
EUR	700,000	Danone SA 0.424% 03/11/2022	706	0.05
EUR	800,000	Danone SA 0.571% 17/03/2027	823	0.05
EUR	1,500,000	Danone SA 0.709% 03/11/2024	1,544	0.10
EUR	400,000	Danone SA 1.000% 26/03/2025	416	0.03
EUR	800,000	Danone SA 1.125% 14/01/2025	834	0.05
EUR	1,600,000	Danone SA 1.208% 03/11/2028 [^]	1,725	0.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
France (30 June 2020: 19.86%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Danone SA 1.250% 30/05/2024	625	0.04
EUR	1,200,000	Danone SA 1.750% [#]	1,230	0.08
EUR	500,000	Danone SA 2.600% 28/06/2023	530	0.03
EUR	700,000	Dassault Systemes SE 0.000% 16/09/2022	703	0.05
EUR	900,000	Dassault Systemes SE 0.000% 16/09/2024	905	0.06
EUR	900,000	Dassault Systemes SE 0.125% 16/09/2026 [^]	906	0.06
EUR	1,100,000	Dassault Systemes SE 0.375% 16/09/2029	1,112	0.07
EUR	600,000	Edenred 1.375% 10/03/2025	629	0.04
EUR	500,000	Edenred 1.375% 18/06/2029	534	0.03
EUR	500,000	Edenred 1.875% 06/03/2026	542	0.04
EUR	500,000	Edenred 1.875% 30/03/2027	547	0.04
EUR	300,000	ELO SACA 2.250% 06/04/2023	312	0.02
EUR	400,000	ELO SACA 2.375% 12/12/2022	416	0.03
EUR	1,100,000	ELO SACA 2.375% 25/04/2025	1,187	0.08
EUR	700,000	ELO SACA 2.625% 30/01/2024	745	0.05
EUR	1,000,000	ELO SACA 2.875% 29/01/2026	1,113	0.07
EUR	800,000	ELO SACA 3.250% 23/07/2027	928	0.06
EUR	1,280,000	Engie Alliance GIE 5.750% 24/06/2023	1,426	0.09
EUR	600,000	Engie SA 0.000% 04/03/2027	596	0.04
EUR	400,000	Engie SA 0.375% 28/02/2023	404	0.03
EUR	700,000	Engie SA 0.375% 11/06/2027	710	0.05
EUR	700,000	Engie SA 0.375% 21/06/2027	711	0.05
EUR	900,000	Engie SA 0.500% 24/10/2030	905	0.06
EUR	900,000	Engie SA 0.875% 27/03/2024	925	0.06
EUR	600,000	Engie SA 0.875% 19/09/2025	622	0.04
EUR	600,000	Engie SA 1.000% 13/03/2026	627	0.04
EUR	600,000	Engie SA 1.250% 24/10/2041	620	0.04
EUR	900,000	Engie SA 1.375% 27/03/2025	946	0.06
EUR	700,000	Engie SA 1.375% 22/06/2028	753	0.05
EUR	700,000	Engie SA 1.375% 28/02/2029	756	0.05
EUR	800,000	Engie SA 1.375% 21/06/2039	852	0.06
EUR	900,000	Engie SA 1.375% [#]	916	0.06
EUR	1,000,000	Engie SA 1.500% 27/03/2028	1,086	0.07
EUR	500,000	Engie SA 1.500% 13/03/2035	544	0.04
EUR	800,000	Engie SA 1.500% ^{^#}	802	0.05
EUR	500,000	Engie SA 1.625% [#]	511	0.03
EUR	700,000	Engie SA 1.750% 27/03/2028	770	0.05
EUR	600,000	Engie SA 1.875% 19/09/2033	679	0.04
EUR	500,000	Engie SA 1.875% [#]	498	0.03
EUR	800,000	Engie SA 2.000% 28/09/2037	922	0.06
EUR	600,000	Engie SA 2.125% 30/03/2032	694	0.04
EUR	1,300,000	Engie SA 2.375% 19/05/2026	1,451	0.09
EUR	475,000	Engie SA 2.625% 20/07/2022	490	0.03
EUR	677,000	Engie SA 3.000% 01/02/2023	713	0.05
EUR	900,000	Engie SA 3.250% [#]	975	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 19.86%) (cont)				
Corporate Bonds (cont)				
EUR	741,000	Engie SA 3.500% 18/10/2022	778	0.05
EUR	500,000	Engie SA 3.875% [#]	550	0.04
EUR	375,000	Engie SA 5.950% 16/03/2111	729	0.05
EUR	900,000	EssilorLuxottica SA 0.000% 27/05/2023	905	0.06
EUR	1,500,000	EssilorLuxottica SA 0.125% 27/05/2025	1,517	0.10
EUR	400,000	EssilorLuxottica SA 0.250% 05/01/2024	405	0.03
EUR	1,400,000	EssilorLuxottica SA 0.375% 05/01/2026	1,431	0.09
EUR	1,500,000	EssilorLuxottica SA 0.375% 27/11/2027	1,530	0.10
EUR	1,100,000	EssilorLuxottica SA 0.500% 05/06/2028	1,130	0.07
EUR	1,000,000	EssilorLuxottica SA 0.750% 27/11/2031 [^]	1,035	0.07
EUR	300,000	EssilorLuxottica SA 2.375% 09/04/2024	320	0.02
EUR	695,000	EssilorLuxottica SA 2.625% 10/02/2024	748	0.05
EUR	500,000	Eutelsat SA 1.500% 13/10/2028	522	0.03
EUR	800,000	Eutelsat SA 2.000% 02/10/2025 [^]	856	0.06
EUR	600,000	Eutelsat SA 2.250% 13/07/2027 [^]	657	0.04
EUR	300,000	Eutelsat SA 3.125% 10/10/2022 [^]	312	0.02
EUR	600,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	640	0.04
EUR	925,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	1,019	0.07
EUR	500,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023 [^]	505	0.03
EUR	600,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	595	0.04
EUR	600,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	639	0.04
EUR	700,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	738	0.05
EUR	600,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	646	0.04
EUR	400,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 [^]	446	0.03
EUR	200,000	Imerys SA 1.000% 15/07/2031	199	0.01
EUR	700,000	Imerys SA 1.500% 15/01/2027	740	0.05
EUR	400,000	Imerys SA 1.875% 31/03/2028	432	0.03
EUR	500,000	Imerys SA 2.000% 10/12/2024	531	0.03
EUR	900,000	Indigo Group SAS 1.625% 19/04/2028	939	0.06
EUR	600,000	Indigo Group SAS 2.125% 16/04/2025	639	0.04
EUR	400,000	In'li SA 1.125% 02/07/2029	420	0.03
EUR	800,000	JCDecaux SA 1.000% 01/06/2023 [^]	815	0.05
EUR	500,000	JCDecaux SA 2.000% 24/10/2024 [^]	529	0.03
EUR	500,000	JCDecaux SA 2.625% 24/04/2028 [^]	557	0.04
EUR	500,000	Kering SA 0.250% 13/05/2023	505	0.03
EUR	500,000	Kering SA 0.750% 13/05/2028 [^]	520	0.03
EUR	600,000	Kering SA 1.250% 10/05/2026	637	0.04
EUR	300,000	Kering SA 1.500% 05/04/2027 [^]	325	0.02
EUR	500,000	Kering SA 2.750% 08/04/2024	541	0.03
EUR	500,000	Legrand SA 0.500% 09/10/2023	508	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
France (30 June 2020: 19.86%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	Legrand SA 0.625% 24/06/2028	414	0.03
EUR	500,000	Legrand SA 0.750% 06/07/2024	513	0.03
EUR	500,000	Legrand SA 0.750% 20/05/2030 [^]	521	0.03
EUR	500,000	Legrand SA 1.000% 06/03/2026 [^]	523	0.03
EUR	400,000	Legrand SA 1.875% 16/12/2027	444	0.03
EUR	500,000	Legrand SA 1.875% 06/07/2032	580	0.04
EUR	1,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	1,209	0.08
EUR	1,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	1,209	0.08
EUR	900,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	906	0.06
EUR	1,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	1,716	0.11
EUR	1,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	1,420	0.09
EUR	1,101,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	1,131	0.07
EUR	1,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	1,448	0.09
EUR	500,000	Orange SA 0.000% 29/06/2026	500	0.03
EUR	700,000	Orange SA 0.000% 04/09/2026	699	0.05
EUR	400,000	Orange SA 0.125% 16/09/2029 [^]	395	0.03
EUR	1,000,000	Orange SA 0.500% 04/09/2032	993	0.06
EUR	900,000	Orange SA 0.750% 11/09/2023	919	0.06
EUR	700,000	Orange SA 0.750% 29/06/2034	699	0.05
EUR	700,000	Orange SA 0.875% 03/02/2027 [^]	731	0.05
EUR	1,400,000	Orange SA 1.000% 12/05/2025	1,457	0.09
EUR	700,000	Orange SA 1.000% 12/09/2025	731	0.05
EUR	800,000	Orange SA 1.125% 15/07/2024	830	0.05
EUR	400,000	Orange SA 1.200% 11/07/2034	417	0.03
EUR	700,000	Orange SA 1.250% 07/07/2027	747	0.05
EUR	1,200,000	Orange SA 1.375% 20/03/2028	1,294	0.08
EUR	1,100,000	Orange SA 1.375% 16/01/2030	1,197	0.08
EUR	700,000	Orange SA 1.375% 04/09/2049 [^]	706	0.05
EUR	600,000	Orange SA 1.375% [#]	591	0.04
EUR	600,000	Orange SA 1.500% 09/09/2027	650	0.04
EUR	700,000	Orange SA 1.625% 07/04/2032	779	0.05
EUR	500,000	Orange SA 1.750% [^] #	514	0.03
EUR	700,000	Orange SA 1.750% [#]	715	0.05
EUR	1,100,000	Orange SA 1.875% 12/09/2030	1,246	0.08
EUR	1,200,000	Orange SA 2.000% 15/01/2029	1,356	0.09
EUR	900,000	Orange SA 2.375% [#]	945	0.06
EUR	600,000	Orange SA 2.500% 01/03/2023	629	0.04
EUR	800,000	Orange SA 3.125% 09/01/2024	868	0.06
EUR	350,000	Orange SA 3.375% 16/09/2022	366	0.02
EUR	1,250,000	Orange SA 5.000% [#]	1,492	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 19.86%) (cont)				
Corporate Bonds (cont)				
EUR	1,050,000	Orange SA 5.250% [#]	1,179	0.08
EUR	1,523,000	Orange SA 8.125% 28/01/2033	2,787	0.18
EUR	500,000	Pernod Ricard SA 0.000% 24/10/2023	503	0.03
EUR	600,000	Pernod Ricard SA 0.500% 24/10/2027	615	0.04
EUR	500,000	Pernod Ricard SA 0.875% 24/10/2031	526	0.03
EUR	900,000	Pernod Ricard SA 1.125% 07/04/2025	940	0.06
EUR	500,000	Pernod Ricard SA 1.500% 18/05/2026	536	0.03
EUR	900,000	Pernod Ricard SA 1.750% 08/04/2030	1,012	0.07
EUR	500,000	Pernod Ricard SA 1.875% 28/09/2023	521	0.03
EUR	600,000	Pernod Ricard SA 2.125% 27/09/2024	642	0.04
EUR	600,000	Peugeot SA 1.125% 18/09/2029	617	0.04
EUR	400,000	PSA Banque France SA 0.000% 22/01/2025	399	0.03
EUR	375,000	PSA Banque France SA 0.625% 10/10/2022	379	0.02
EUR	465,000	PSA Banque France SA 0.625% 21/06/2024	473	0.03
EUR	400,000	PSA Banque France SA 0.750% 19/04/2023	406	0.03
EUR	765,000	PSA Tresorerie GIE 6.000% 19/09/2033	1,151	0.07
EUR	700,000	Publicis Groupe SA 0.500% 03/11/2023	710	0.05
EUR	700,000	Publicis Groupe SA 1.625% 16/12/2024 [^]	739	0.05
EUR	634,000	RCI Banque SA 0.250% 08/03/2023	638	0.04
EUR	890,000	RCI Banque SA 0.500% 15/09/2023	899	0.06
EUR	575,000	RCI Banque SA 0.750% 26/09/2022	581	0.04
EUR	750,000	RCI Banque SA 0.750% 10/04/2023	760	0.05
EUR	714,000	RCI Banque SA 1.000% 17/05/2023	726	0.05
EUR	900,000	RCI Banque SA 1.125% 15/01/2027	930	0.06
EUR	645,000	RCI Banque SA 1.250% 08/06/2022	654	0.04
EUR	610,000	RCI Banque SA 1.375% 08/03/2024	630	0.04
EUR	550,000	RCI Banque SA 1.625% 11/04/2025	575	0.04
EUR	775,000	RCI Banque SA 1.625% 26/05/2026	820	0.05
EUR	625,000	RCI Banque SA 1.750% 10/04/2026	663	0.04
EUR	705,000	RCI Banque SA 2.000% 11/07/2024	742	0.05
EUR	800,000	Safran SA 0.125% 16/03/2026	801	0.05
EUR	700,000	Safran SA 0.750% 17/03/2031 [^]	711	0.05
EUR	300,000	SANEF SA 0.950% 19/10/2028	307	0.02
EUR	800,000	SANEF SA 1.875% 16/03/2026 [^]	858	0.06
EUR	400,000	Sanofi 0.000% 13/09/2022	402	0.03
EUR	1,900,000	Sanofi 0.500% 21/03/2023	1,925	0.12
EUR	1,100,000	Sanofi 0.500% 13/01/2027	1,133	0.07
EUR	600,000	Sanofi 0.625% 05/04/2024	615	0.04
EUR	700,000	Sanofi 0.875% 21/03/2029	740	0.05
EUR	1,000,000	Sanofi 1.000% 01/04/2025	1,044	0.07
EUR	1,400,000	Sanofi 1.000% 21/03/2026	1,473	0.10
EUR	600,000	Sanofi 1.125% 05/04/2028	644	0.04
EUR	700,000	Sanofi 1.250% 21/03/2034	773	0.05
EUR	1,900,000	Sanofi 1.375% 21/03/2030 [^]	2,091	0.14
EUR	700,000	Sanofi 1.500% 22/09/2025	748	0.05
EUR	900,000	Sanofi 1.500% 01/04/2030	998	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
France (30 June 2020: 19.86%) (cont)				
Corporate Bonds (cont)				
EUR	1,600,000	Sanofi 1.750% 10/09/2026	1,750	0.11
EUR	1,200,000	Sanofi 1.875% 21/03/2038 [†]	1,438	0.09
EUR	900,000	Sanofi 2.500% 14/11/2023	955	0.06
EUR	485,000	Schlumberger Finance France SAS 1.000% 18/02/2026	506	0.03
EUR	500,000	Schneider Electric SE 0.000% 12/06/2023	503	0.03
EUR	1,200,000	Schneider Electric SE 0.250% 09/09/2024	1,217	0.08
EUR	800,000	Schneider Electric SE 0.250% 11/03/2029	805	0.05
EUR	700,000	Schneider Electric SE 0.875% 11/03/2025	726	0.05
EUR	700,000	Schneider Electric SE 0.875% 13/12/2026	735	0.05
EUR	400,000	Schneider Electric SE 1.000% 09/04/2027	423	0.03
EUR	900,000	Schneider Electric SE 1.375% 21/06/2027	971	0.06
EUR	700,000	Schneider Electric SE 1.500% 08/09/2023	725	0.05
EUR	700,000	Schneider Electric SE 1.500% 15/01/2028	764	0.05
EUR	525,000	Sodexo SA 0.500% 17/01/2024 [†]	534	0.03
EUR	760,000	Sodexo SA 0.750% 27/04/2025	782	0.05
EUR	790,000	Sodexo SA 0.750% 14/04/2027	819	0.05
EUR	525,000	Sodexo SA 1.000% 17/07/2028	553	0.04
EUR	750,000	Sodexo SA 1.000% 27/04/2029 [†]	787	0.05
EUR	225,000	Sodexo SA 1.125% 22/05/2025 [†]	235	0.02
EUR	624,000	Sodexo SA 2.500% 24/06/2026	701	0.05
EUR	900,000	Suez SA 0.000% 09/06/2026	897	0.06
EUR	700,000	Suez SA 0.500% 14/10/2031 [†]	693	0.04
EUR	400,000	Suez SA 1.000% 03/04/2025	415	0.03
EUR	800,000	Suez SA 1.250% 02/04/2027	849	0.05
EUR	800,000	Suez SA 1.250% 19/05/2028 [†]	852	0.06
EUR	800,000	Suez SA 1.250% 14/05/2035 [†]	836	0.05
EUR	800,000	Suez SA 1.500% 03/04/2029	869	0.06
EUR	500,000	Suez SA 1.625% 17/09/2030	551	0.04
EUR	500,000	Suez SA 1.625% 21/09/2032	550	0.04
EUR	500,000	Suez SA 1.625% [#]	503	0.03
EUR	600,000	Suez SA 1.750% 10/09/2025	643	0.04
EUR	600,000	Suez SA 2.750% 09/10/2023	640	0.04
EUR	600,000	Suez SA 2.875% [#]	632	0.04
EUR	150,000	Suez SA 4.125% 24/06/2022	157	0.01
EUR	350,000	Suez SA 5.500% 22/07/2024 [†]	412	0.03
EUR	900,000	TDF Infrastructure SASU 2.500% 07/04/2026	977	0.06
EUR	500,000	TDF Infrastructure SASU 2.875% 19/10/2022	515	0.03
EUR	400,000	Teleperformance 0.250% 26/11/2027	395	0.03
EUR	700,000	Teleperformance 1.500% 03/04/2024	726	0.05
EUR	900,000	Teleperformance 1.875% 02/07/2025	959	0.06
EUR	500,000	Terega SA 0.875% 17/09/2030	504	0.03
EUR	700,000	Terega SA 2.200% 05/08/2025	760	0.05
EUR	400,000	Terega SASU 0.625% 27/02/2028	398	0.03
EUR	400,000	Thales SA 0.000% 31/05/2022	401	0.03
EUR	400,000	Thales SA 0.000% 26/03/2026	399	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 19.86%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Thales SA 0.250% 29/01/2027	502	0.03
EUR	600,000	Thales SA 0.750% 07/06/2023	610	0.04
EUR	500,000	Thales SA 0.750% 23/01/2025	513	0.03
EUR	500,000	Thales SA 0.875% 19/04/2024	513	0.03
EUR	600,000	Thales SA 1.000% 15/05/2028	627	0.04
EUR	1,100,000	TotalEnergies Capital International SA 0.250% 12/07/2023	1,113	0.07
EUR	500,000	TotalEnergies Capital International SA 0.625% 04/10/2024	514	0.03
EUR	500,000	TotalEnergies Capital International SA 0.696% 31/05/2028	518	0.03
EUR	1,500,000	TotalEnergies Capital International SA 0.750% 12/07/2028	1,559	0.10
EUR	400,000	TotalEnergies Capital International SA 0.952% 18/05/2031	421	0.03
EUR	600,000	TotalEnergies Capital International SA 1.023% 04/03/2027	632	0.04
EUR	800,000	TotalEnergies Capital International SA 1.375% 19/03/2025	846	0.05
EUR	900,000	TotalEnergies Capital International SA 1.375% 04/10/2029	980	0.06
EUR	1,400,000	TotalEnergies Capital International SA 1.491% 08/04/2027	1,511	0.10
EUR	800,000	TotalEnergies Capital International SA 1.491% 04/09/2030	881	0.06
EUR	700,000	TotalEnergies Capital International SA 1.535% 31/05/2039	767	0.05
EUR	900,000	TotalEnergies Capital International SA 1.618% 18/05/2040 [†]	993	0.06
EUR	1,400,000	TotalEnergies Capital International SA 1.994% 08/04/2032 [†]	1,618	0.10
EUR	800,000	TotalEnergies Capital International SA 2.125% 15/03/2023	835	0.05
EUR	1,400,000	TotalEnergies Capital International SA 2.500% 25/03/2026 [†]	1,571	0.10
EUR	600,000	TotalEnergies Capital International SA 2.875% 19/11/2025	678	0.04
EUR	550,000	TotalEnergies Capital SA 3.125% 16/09/2022	574	0.04
EUR	1,178,000	TotalEnergies Capital SA 5.125% 26/03/2024	1,352	0.09
EUR	1,575,000	TotalEnergies SE 1.625% [#]	1,575	0.10
EUR	1,558,000	TotalEnergies SE 1.750% [#]	1,596	0.10
EUR	1,100,000	TotalEnergies SE 2.000% [#]	1,107	0.07
EUR	1,500,000	TotalEnergies SE 2.125% [#]	1,476	0.10
EUR	2,440,000	TotalEnergies SE 2.625% [#]	2,579	0.17
EUR	810,000	TotalEnergies SE 2.708% [#]	843	0.05
EUR	1,450,000	TotalEnergies SE 3.369% ^{†#}	1,608	0.10
EUR	700,000	Veolia Environnement SA 0.000% 14/01/2027 [†]	696	0.04
EUR	600,000	Veolia Environnement SA 0.314% 04/10/2023	606	0.04
EUR	600,000	Veolia Environnement SA 0.664% 15/01/2031	606	0.04
EUR	400,000	Veolia Environnement SA 0.800% 15/01/2032	404	0.03
EUR	800,000	Veolia Environnement SA 0.892% 14/01/2024	819	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
France (30 June 2020: 19.86%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Veolia Environnement SA 0.927% 04/01/2029 [^]	833	0.05
EUR	600,000	Veolia Environnement SA 1.250% 15/04/2028	640	0.04
EUR	800,000	Veolia Environnement SA 1.496% 30/11/2026 [^]	859	0.06
EUR	400,000	Veolia Environnement SA 1.590% 10/01/2028	434	0.03
EUR	700,000	Veolia Environnement SA 1.940% 07/01/2030 [^]	786	0.05
EUR	600,000	Veolia Environnement SA 4.625% 30/03/2027	754	0.05
EUR	569,000	Veolia Environnement SA 5.125% 24/05/2022 [^]	597	0.04
EUR	795,000	Veolia Environnement SA 6.125% 25/11/2033	1,293	0.08
EUR	700,000	Vinci SA 1.000% 26/09/2025	732	0.05
EUR	1,100,000	Vinci SA 1.625% 18/01/2029	1,210	0.08
EUR	1,000,000	Vinci SA 1.750% 26/09/2030 [^]	1,133	0.07
EUR	700,000	Vivendi SE 0.000% 13/06/2022	702	0.05
EUR	700,000	Vivendi SE 0.625% 11/06/2025	714	0.05
EUR	800,000	Vivendi SE 0.875% 18/09/2024 [^]	821	0.05
EUR	800,000	Vivendi SE 1.125% 24/11/2023	823	0.05
EUR	600,000	Vivendi SE 1.125% 11/12/2028 [^]	626	0.04
EUR	500,000	Vivendi SE 1.875% 26/05/2026 [^]	540	0.03
EUR	500,000	Wendel SE 1.000% 20/04/2023 [^]	511	0.03
EUR	300,000	Wendel SE 1.000% 01/06/2031	300	0.02
EUR	300,000	Wendel SE 1.375% 26/04/2026	316	0.02
EUR	500,000	Wendel SE 2.500% 09/02/2027	556	0.04
EUR	300,000	Wendel SE 2.750% 02/10/2024	325	0.02
EUR	600,000	Worldline SA 0.250% 18/09/2024	605	0.04
EUR	400,000	Worldline SA 0.500% 30/06/2023	405	0.03
EUR	500,000	Worldline SA 0.875% 30/06/2027	518	0.03
EUR	750,000	WPP Finance SA 2.250% 22/09/2026	833	0.05
EUR	575,000	WPP Finance SA 2.375% 19/05/2027	645	0.04
Total France			283,751	18.31
Germany (30 June 2020: 9.20%)				
Corporate Bonds				
EUR	500,000	adidas AG 0.000% 09/09/2024	503	0.03
EUR	500,000	adidas AG 0.000% 05/10/2028	496	0.03
EUR	500,000	adidas AG 0.625% 10/09/2035	498	0.03
EUR	625,000	Albemarle New Holding GmbH 1.125% 25/11/2025	654	0.04
EUR	525,000	Albemarle New Holding GmbH 1.625% 25/11/2028	563	0.04
EUR	500,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	516	0.03
EUR	595,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	668	0.04
EUR	900,000	BASF SE 0.101% 05/06/2023	906	0.06
EUR	1,000,000	BASF SE 0.250% 05/06/2027	1,017	0.07
EUR	726,000	BASF SE 0.875% 22/05/2025	757	0.05
EUR	950,000	BASF SE 0.875% 15/11/2027 [^]	1,000	0.06
EUR	400,000	BASF SE 0.875% 06/10/2031 [^]	426	0.03
EUR	400,000	BASF SE 1.450% 13/12/2032	449	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 9.20%) (cont)				
Corporate Bonds (cont)				
EUR	400,000	BASF SE 1.500% 22/05/2030	446	0.03
EUR	818,000	BASF SE 1.625% 15/11/2037 [^]	924	0.06
EUR	1,295,000	BASF SE 2.000% 05/12/2022	1,339	0.09
EUR	450,000	BASF SE 2.500% 22/01/2024 [^]	479	0.03
EUR	1,300,000	Bayer AG 0.050% 12/01/2025	1,297	0.08
EUR	1,400,000	Bayer AG 0.375% 06/07/2024	1,416	0.09
EUR	1,100,000	Bayer AG 0.375% 12/01/2029	1,079	0.07
EUR	1,100,000	Bayer AG 0.625% 12/07/2031	1,064	0.07
EUR	1,500,000	Bayer AG 0.750% 06/01/2027 [^]	1,528	0.10
EUR	900,000	Bayer AG 1.000% 12/01/2036	847	0.05
EUR	1,600,000	Bayer AG 1.125% 06/01/2030	1,644	0.11
EUR	1,500,000	Bayer AG 1.375% 06/07/2032	1,538	0.10
EUR	400,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	422	0.03
EUR	500,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	529	0.03
EUR	700,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	760	0.05
EUR	700,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	779	0.05
EUR	700,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	723	0.05
EUR	525,000	Continental AG 0.000% 12/09/2023	526	0.03
EUR	600,000	Continental AG 0.375% 27/06/2025 [^]	606	0.04
EUR	659,000	Continental AG 2.500% 27/08/2026 [^]	727	0.05
EUR	539,000	Covestro AG 0.875% 03/02/2026	557	0.04
EUR	476,000	Covestro AG 1.375% 12/06/2030	506	0.03
EUR	660,000	Covestro AG 1.750% 25/09/2024	696	0.04
EUR	655,000	Daimler AG 0.000% 08/02/2024	658	0.04
EUR	1,025,000	Daimler AG 0.375% 08/11/2026	1,041	0.07
EUR	660,000	Daimler AG 0.750% 08/02/2030	675	0.04
EUR	900,000	Daimler AG 0.750% 10/09/2030	926	0.06
EUR	375,000	Daimler AG 0.750% 11/03/2033	377	0.02
EUR	868,000	Daimler AG 1.000% 15/11/2027	909	0.06
EUR	963,000	Daimler AG 1.125% 06/11/2031	1,009	0.06
EUR	775,000	Daimler AG 1.125% 08/08/2034	800	0.05
EUR	1,600,000	Daimler AG 1.375% 11/05/2028	1,719	0.11
EUR	1,292,000	Daimler AG 1.400% 12/01/2024	1,343	0.09
EUR	1,182,000	Daimler AG 1.500% 09/03/2026	1,265	0.08
EUR	1,570,000	Daimler AG 1.500% 03/07/2029	1,709	0.11
EUR	1,250,000	Daimler AG 1.625% 22/08/2023	1,298	0.08
EUR	650,000	Daimler AG 1.875% 08/07/2024	690	0.04
EUR	1,225,000	Daimler AG 2.000% 22/08/2026	1,347	0.09
EUR	800,000	Daimler AG 2.000% 27/02/2031	908	0.06
EUR	1,285,000	Daimler AG 2.125% 03/07/2037 [^]	1,484	0.10
EUR	657,000	Daimler AG 2.375% 08/03/2023	687	0.04
EUR	725,000	Daimler AG 2.375% 22/05/2030	843	0.05
EUR	1,325,000	Daimler AG 2.625% 07/04/2025	1,459	0.09
EUR	661,000	Deutsche Post AG 0.375% 20/05/2026 [^]	674	0.04
EUR	625,000	Deutsche Post AG 0.750% 20/05/2029	652	0.04
EUR	495,000	Deutsche Post AG 1.000% 13/12/2027	526	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Germany (30 June 2020: 9.20%) (cont)				
Corporate Bonds (cont)				
EUR	645,000	Deutsche Post AG 1.000% 20/05/2032 [†]	688	0.04
EUR	645,000	Deutsche Post AG 1.250% 01/04/2026 [†]	684	0.04
EUR	784,000	Deutsche Post AG 1.625% 05/12/2028	869	0.06
EUR	533,000	Deutsche Post AG 2.750% 09/10/2023	570	0.04
EUR	700,000	Deutsche Post AG 2.875% 11/12/2024	774	0.05
EUR	1,200,000	Deutsche Telekom AG 0.500% 05/07/2027	1,228	0.08
EUR	450,000	Deutsche Telekom AG 0.875% 25/03/2026	469	0.03
EUR	795,000	Deutsche Telekom AG 1.375% 05/07/2034 [†]	848	0.05
EUR	950,000	Deutsche Telekom AG 1.750% 25/03/2031 [†]	1,065	0.07
EUR	575,000	Deutsche Telekom AG 1.750% 09/12/2049 [†]	596	0.04
EUR	500,000	Deutsche Telekom AG 2.250% 29/03/2039	583	0.04
EUR	415,000	E.ON SE 0.000% 29/09/2022	417	0.03
EUR	700,000	E.ON SE 0.000% 24/10/2022	703	0.05
EUR	905,000	E.ON SE 0.000% 18/12/2023	910	0.06
EUR	780,000	E.ON SE 0.000% 28/08/2024	783	0.05
EUR	640,000	E.ON SE 0.100% 19/12/2028	629	0.04
EUR	900,000	E.ON SE 0.250% 24/10/2026	907	0.06
EUR	650,000	E.ON SE 0.350% 28/02/2030 [†]	646	0.04
EUR	1,125,000	E.ON SE 0.375% 20/04/2023	1,137	0.07
EUR	1,080,000	E.ON SE 0.375% 29/09/2027	1,093	0.07
EUR	675,000	E.ON SE 0.600% 01/10/2032	669	0.04
EUR	575,000	E.ON SE 0.625% 07/11/2031	576	0.04
EUR	461,000	E.ON SE 0.750% 20/02/2028	477	0.03
EUR	415,000	E.ON SE 0.750% 18/12/2030 [†]	425	0.03
EUR	436,000	E.ON SE 0.875% 22/05/2024	448	0.03
EUR	450,000	E.ON SE 0.875% 20/08/2031	464	0.03
EUR	625,000	E.ON SE 1.000% 07/10/2025	650	0.04
EUR	891,000	E.ON SE 1.625% 22/05/2029	976	0.06
EUR	100,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	100	0.01
EUR	600,000	Eurogrid GmbH 0.741% 21/04/2033	602	0.04
EUR	700,000	Eurogrid GmbH 1.113% 15/05/2032	737	0.05
EUR	900,000	Eurogrid GmbH 1.500% 18/04/2028	973	0.06
EUR	800,000	Eurogrid GmbH 1.625% 03/11/2023	831	0.05
EUR	600,000	Eurogrid GmbH 1.875% 10/06/2025	643	0.04
EUR	300,000	Evonik Industries AG 0.625% 18/09/2025	307	0.02
EUR	391,000	Evonik Industries AG 0.750% 07/09/2028	406	0.03
EUR	629,000	Evonik Industries AG 1.000% 23/01/2023	639	0.04
EUR	795,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	801	0.05
EUR	600,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026 [†]	612	0.04
EUR	437,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	455	0.03
EUR	477,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	501	0.03
EUR	300,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	317	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 9.20%) (cont)				
Corporate Bonds (cont)				
EUR	980,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 [†]	1,042	0.07
EUR	300,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	303	0.02
EUR	800,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [†]	816	0.05
EUR	585,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	596	0.04
EUR	875,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	941	0.06
EUR	533,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 [†]	568	0.04
EUR	467,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	546	0.03
EUR	469,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	518	0.03
EUR	1,035,000	HeidelbergCement AG 1.500% 07/02/2025 [†]	1,087	0.07
EUR	1,150,000	HeidelbergCement AG 2.250% 30/03/2023	1,192	0.08
EUR	898,000	HeidelbergCement AG 2.250% 03/06/2024 [†]	954	0.06
EUR	500,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [†]	506	0.03
EUR	477,000	Hella GmbH & Co KGaA 1.000% 17/05/2024 [†]	489	0.03
EUR	740,000	HOCHTIEF AG 0.500% 03/09/2027	744	0.05
EUR	375,000	HOCHTIEF AG 0.625% 26/04/2029 [†]	368	0.02
EUR	700,000	HOCHTIEF AG 1.750% 03/07/2025 [†]	741	0.05
EUR	700,000	Infineon Technologies AG 0.750% 24/06/2023	712	0.05
EUR	800,000	Infineon Technologies AG 1.125% 24/06/2026	836	0.05
EUR	600,000	Infineon Technologies AG 1.625% 24/06/2029	646	0.04
EUR	700,000	Infineon Technologies AG 2.000% 24/06/2032	777	0.05
EUR	1,000,000	Knorr-Bremse AG 1.125% 13/06/2025	1,042	0.07
EUR	669,000	LANXESS AG 1.000% 07/10/2026	702	0.04
EUR	700,000	LANXESS AG 1.125% 16/05/2025	731	0.05
EUR	735,000	LANXESS AG 2.625% 21/11/2022	765	0.05
EUR	600,000	Merck Financial Services GmbH 0.005% 15/12/2023	603	0.04
EUR	700,000	Merck Financial Services GmbH 0.125% 16/07/2025	707	0.05
EUR	700,000	Merck Financial Services GmbH 0.375% 05/07/2027	712	0.05
EUR	700,000	Merck Financial Services GmbH 0.500% 16/07/2028	716	0.05
EUR	900,000	Merck Financial Services GmbH 0.875% 05/07/2031	942	0.06
EUR	350,000	Merck Financial Services GmbH 1.375% 01/09/2022	356	0.02
EUR	500,000	Merck KGaA 1.625% 25/06/2079	516	0.03
EUR	1,000,000	Merck KGaA 1.625% 09/09/2080	1,030	0.07
EUR	1,000,000	Merck KGaA 2.875% 25/06/2079	1,090	0.07
EUR	605,000	Merck KGaA 3.375% 12/12/2074 [†]	663	0.04
EUR	700,000	METRO AG 1.125% 06/03/2023	714	0.05
EUR	400,000	MTU Aero Engines AG 3.000% 01/07/2025	437	0.03
EUR	800,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	848	0.05
EUR	900,000	Robert Bosch GmbH 1.750% 08/07/2024	954	0.06
EUR	275,000	RWE AG 0.625% 11/06/2031	276	0.02
EUR	500,000	SAP SE 0.000% 17/05/2023	503	0.03
EUR	500,000	SAP SE 0.125% 18/05/2026	505	0.03
EUR	900,000	SAP SE 0.375% 18/05/2029 [†]	915	0.06
EUR	800,000	SAP SE 0.750% 10/12/2024	825	0.05
EUR	650,000	SAP SE 1.000% 01/04/2025	677	0.04
EUR	600,000	SAP SE 1.000% 13/03/2026	630	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Germany (30 June 2020: 9.20%) (cont)				
Corporate Bonds (cont)				
EUR	1,037,000	SAP SE 1.125% 20/02/2023	1,059	0.07
EUR	1,000,000	SAP SE 1.250% 10/03/2028 [^]	1,076	0.07
EUR	400,000	SAP SE 1.375% 13/03/2030 [^]	438	0.03
EUR	1,200,000	SAP SE 1.625% 10/03/2031	1,343	0.09
EUR	1,134,000	SAP SE 1.750% 22/02/2027	1,243	0.08
EUR	800,000	Vantage Towers AG 0.000% 31/03/2025	797	0.05
EUR	400,000	Vantage Towers AG 0.375% 31/03/2027	399	0.03
EUR	800,000	Vantage Towers AG 0.750% 31/03/2030	799	0.05
EUR	500,000	Vier Gas Transport GmbH 0.125% 10/09/2029	490	0.03
EUR	400,000	Vier Gas Transport GmbH 0.500% 10/09/2034	389	0.02
EUR	400,000	Vier Gas Transport GmbH 1.500% 25/09/2028	436	0.03
EUR	700,000	Vier Gas Transport GmbH 2.875% 12/06/2025	782	0.05
EUR	950,000	Vier Gas Transport GmbH 3.125% 10/07/2023	1,015	0.07
EUR	400,000	Volkswagen Bank GmbH 0.375% 05/07/2022	403	0.03
EUR	750,000	Volkswagen Bank GmbH 0.750% 15/06/2023	762	0.05
EUR	700,000	Volkswagen Bank GmbH 1.250% 01/08/2022	711	0.05
EUR	900,000	Volkswagen Bank GmbH 1.250% 10/06/2024	933	0.06
EUR	568,000	Volkswagen Bank GmbH 1.250% 15/12/2025	595	0.04
EUR	1,000,000	Volkswagen Bank GmbH 1.875% 31/01/2024	1,049	0.07
EUR	800,000	Volkswagen Bank GmbH 2.500% 31/07/2026	889	0.06
EUR	725,000	Volkswagen Financial Services AG 0.875% 12/04/2023	737	0.05
EUR	912,000	Volkswagen Financial Services AG 1.375% 16/10/2023	943	0.06
EUR	900,000	Volkswagen Financial Services AG 1.500% 01/10/2024	943	0.06
EUR	818,000	Volkswagen Financial Services AG 2.250% 16/10/2026	905	0.06
EUR	819,000	Volkswagen Financial Services AG 2.250% 01/10/2027	911	0.06
EUR	675,000	Volkswagen Financial Services AG 2.500% 06/04/2023	706	0.05
EUR	675,000	Volkswagen Financial Services AG 3.000% 06/04/2025	748	0.05
EUR	1,010,000	Volkswagen Financial Services AG 3.375% 06/04/2028	1,202	0.08
EUR	1,050,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	1,051	0.07
EUR	1,100,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	1,099	0.07
EUR	700,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	702	0.05
EUR	925,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	928	0.06
EUR	1,054,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	1,062	0.07
EUR	800,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	795	0.05
EUR	650,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	650	0.04
EUR	739,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	753	0.05
EUR	1,091,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	1,125	0.07
EUR	1,275,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	1,333	0.09
EUR	550,000	Volkswagen Leasing GmbH 1.500% 19/06/2026 [^]	584	0.04
EUR	971,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	1,030	0.07
EUR	1,298,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	1,386	0.09
EUR	485,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	529	0.03
Total Germany			148,063	9.55

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Guernsey (30 June 2020: 0.00%)				
Corporate Bonds				
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	100	0.01
Total Guernsey			100	0.01
Hungary (30 June 2020: 0.06%)				
Corporate Bonds				
EUR	500,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027 [^]	521	0.03
EUR	973,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023 [^]	1,017	0.07
Total Hungary			1,538	0.10
Ireland (30 June 2020: 1.12%)				
Corporate Bonds				
EUR	535,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	539	0.04
EUR	625,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	633	0.04
EUR	1,265,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	1,297	0.08
EUR	1,300,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	1,396	0.09
EUR	315,000	Atlas Copco Finance DAC 0.125% 03/09/2029	311	0.02
EUR	875,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	875	0.06
EUR	825,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	825	0.05
EUR	1,050,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	1,049	0.07
EUR	825,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	832	0.05
EUR	500,000	CRH Finance DAC 1.375% 18/10/2028	538	0.03
EUR	896,000	CRH Finance DAC 3.125% 03/04/2023	948	0.06
EUR	700,000	CRH SMW Finance DAC 1.250% 05/11/2026	742	0.05
EUR	455,000	Dell Bank International DAC 0.625% 17/10/2022	460	0.03
EUR	450,000	Dell Bank International DAC 1.625% 24/06/2024	470	0.03
EUR	800,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	800	0.05
EUR	675,000	Eaton Capital Unlimited Co 0.577% 08/03/2030 [^]	676	0.04
EUR	725,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	745	0.05
EUR	700,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	718	0.05
EUR	376,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028 [^]	376	0.02
EUR	550,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031 [^]	548	0.04
EUR	640,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	664	0.04
EUR	886,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	975	0.06
EUR	550,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	668	0.04
EUR	475,000	Glencore Capital Finance DAC 0.750% 01/03/2029	467	0.03
EUR	925,000	Glencore Capital Finance DAC 1.125% 10/03/2028	941	0.06
EUR	525,000	Glencore Capital Finance DAC 1.250% 01/03/2033	512	0.03
EUR	1,151,000	Johnson Controls International Plc 1.000% 15/09/2023	1,178	0.08
EUR	545,000	Johnson Controls International Plc 1.375% 25/02/2025	570	0.04
EUR	430,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	431	0.03
EUR	475,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	484	0.03
EUR	634,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	640	0.04
EUR	905,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	992	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Ireland (30 June 2020: 1.12%) (cont)				
Corporate Bonds (cont)				
EUR	425,000	Novolipetsk Steel Via Steel Funding DAC 1.450% 02/06/2026	426	0.03
EUR	425,000	Roadster Finance DAC 1.625% 09/12/2024	440	0.03
EUR	375,000	Roadster Finance DAC 2.375% 08/12/2027	400	0.03
EUR	1,350,000	Ryanair DAC 0.875% 25/05/2026	1,355	0.09
EUR	825,000	Ryanair DAC 1.125% 10/03/2023	840	0.05
EUR	825,000	Ryanair DAC 1.125% 15/08/2023 [^]	843	0.05
EUR	775,000	Ryanair DAC 2.875% 15/09/2025 [^]	848	0.06
EUR	1,000,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 [^]	1,107	0.07
EUR	700,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	741	0.05
EUR	150,000	Transmission Finance DAC 0.375% 18/06/2028	149	0.01
EUR	100,000	Transmission Finance DAC 1.500% 24/05/2023	103	0.01
Total Ireland			30,552	1.97
Italy (30 June 2020: 3.32%)				
Corporate Bonds				
EUR	400,000	2i Rete Gas SpA 0.579% 29/01/2031	392	0.03
EUR	900,000	2i Rete Gas SpA 1.608% 31/10/2027	963	0.06
EUR	700,000	2i Rete Gas SpA 1.750% 28/08/2026 [^]	751	0.05
EUR	395,000	2i Rete Gas SpA 2.195% 11/09/2025	427	0.03
EUR	176,000	2i Rete Gas SpA 3.000% 16/07/2024	192	0.01
EUR	625,000	Aeroporti di Roma SpA 1.625% 08/06/2027	658	0.04
EUR	350,000	Aeroporti di Roma SpA 1.625% 02/02/2029	369	0.02
EUR	225,000	Aeroporti di Roma SpA 1.750% 30/07/2031	235	0.02
EUR	670,000	ASTM SpA 1.625% 08/02/2028	690	0.04
EUR	650,000	ASTM SpA 3.375% 13/02/2024 [^]	704	0.05
EUR	650,000	Buzzi Unicem SpA 2.125% 28/04/2023	674	0.04
EUR	1,125,000	Enel SpA 1.375% [#]	1,111	0.07
EUR	1,025,000	Enel SpA 1.875% [#]	1,009	0.06
EUR	625,000	Enel SpA 2.250% [#]	654	0.04
EUR	730,000	Enel SpA 2.500% ^{^#}	765	0.05
EUR	800,000	Enel SpA 3.375% ^{^#}	886	0.06
EUR	865,000	Enel SpA 3.500% 24/05/2080	945	0.06
EUR	1,000,000	Enel SpA 5.250% 20/05/2024	1,158	0.07
EUR	1,120,000	Enel SpA 5.625% 21/06/2027	1,482	0.10
EUR	400,000	Eni SpA 0.375% 14/06/2028	401	0.03
EUR	1,075,000	Eni SpA 0.625% 19/09/2024	1,101	0.07
EUR	1,125,000	Eni SpA 0.625% 23/01/2030 [^]	1,133	0.07
EUR	775,000	Eni SpA 1.000% 14/03/2025	805	0.05
EUR	750,000	Eni SpA 1.000% 11/10/2034 [^]	768	0.05
EUR	600,000	Eni SpA 1.125% 19/09/2028	634	0.04
EUR	850,000	Eni SpA 1.250% 18/05/2026	899	0.06
EUR	1,036,000	Eni SpA 1.500% 02/02/2026 [^]	1,106	0.07
EUR	770,000	Eni SpA 1.500% 17/01/2027	827	0.05
EUR	850,000	Eni SpA 1.625% 17/05/2028	929	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2020: 3.32%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Eni SpA 1.750% 18/01/2024	1,049	0.07
EUR	1,150,000	Eni SpA 2.000% 18/05/2031 [^]	1,297	0.08
EUR	1,100,000	Eni SpA 2.000% [#]	1,100	0.07
EUR	1,425,000	Eni SpA 2.625% [#]	1,497	0.10
EUR	1,025,000	Eni SpA 2.750% [#]	1,031	0.07
EUR	1,050,000	Eni SpA 3.250% 10/07/2023	1,125	0.07
EUR	1,550,000	Eni SpA 3.375% [#]	1,646	0.11
EUR	1,033,000	Eni SpA 3.625% 29/01/2029	1,286	0.08
EUR	1,307,000	Eni SpA 3.750% 12/09/2025	1,514	0.10
EUR	425,000	ERG SpA 0.500% 11/09/2027	424	0.03
EUR	695,000	ERG SpA 1.875% 11/04/2025	738	0.05
EUR	930,000	FCA Bank SpA 0.000% 16/04/2024	930	0.06
EUR	935,000	FCA Bank SpA 0.125% 16/11/2023	938	0.06
EUR	837,000	FCA Bank SpA 0.250% 28/02/2023	842	0.05
EUR	938,000	FCA Bank SpA 0.500% 18/09/2023	948	0.06
EUR	760,000	FCA Bank SpA 0.500% 13/09/2024	770	0.05
EUR	680,000	FCA Bank SpA 0.625% 24/11/2022	687	0.04
EUR	605,000	FCA Bank SpA 1.250% 21/06/2022	613	0.04
EUR	350,000	Iren SpA 0.250% 17/01/2031	335	0.02
EUR	713,000	Iren SpA 0.875% 04/11/2024	734	0.05
EUR	295,000	Iren SpA 0.875% 14/10/2029	301	0.02
EUR	625,000	Iren SpA 1.000% 01/07/2030	641	0.04
EUR	545,000	Iren SpA 1.500% 24/10/2027 [^]	582	0.04
EUR	391,000	Iren SpA 1.950% 19/09/2025 [^]	419	0.03
EUR	200,000	Iren SpA 2.750% 02/11/2022	208	0.01
EUR	575,000	Italgas SpA 0.000% 16/02/2028	560	0.04
EUR	500,000	Italgas SpA 0.250% 24/06/2025	503	0.03
EUR	450,000	Italgas SpA 0.500% 16/02/2033	430	0.03
EUR	725,000	Italgas SpA 0.875% 24/04/2030	740	0.05
EUR	369,000	Italgas SpA 1.000% 11/12/2031	376	0.02
EUR	1,017,000	Italgas SpA 1.625% 19/01/2027	1,096	0.07
EUR	810,000	Italgas SpA 1.625% 18/01/2029 [^]	881	0.06
EUR	1,175,000	Snam SpA 0.000% 12/05/2024	1,179	0.08
EUR	325,000	Snam SpA 0.000% 15/08/2025	325	0.02
EUR	675,000	Snam SpA 0.000% 07/12/2028	653	0.04
EUR	400,000	Snam SpA 0.625% 30/06/2031	396	0.03
EUR	400,000	Snam SpA 0.750% 17/06/2030	406	0.03
EUR	1,350,000	Snam SpA 0.875% 25/10/2026	1,398	0.09
EUR	488,000	Snam SpA 1.000% 18/09/2023	501	0.03
EUR	725,000	Snam SpA 1.000% 12/09/2034	732	0.05
EUR	725,000	Snam SpA 1.250% 28/08/2025	761	0.05
EUR	735,000	Snam SpA 1.375% 25/10/2027	783	0.05
EUR	325,000	Snam SpA 5.250% 19/09/2022	348	0.02
EUR	475,000	Terna Rete Elettrica Nazionale SpA 0.750% 24/07/2032 [^]	475	0.03
EUR	420,000	Terna SpA 0.125% 25/07/2025	422	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Italy (30 June 2020: 3.32%) (cont)				
Corporate Bonds (cont)				
EUR	350,000	Terna SPA 0.375% 23/06/2029	350	0.02
EUR	710,000	Terna SPA 0.375% 25/09/2030	696	0.04
EUR	975,000	Terna SPA 1.000% 23/07/2023	1,001	0.06
EUR	402,000	Terna SPA 1.000% 10/04/2026	420	0.03
EUR	860,000	Terna SPA 1.000% 11/10/2028	902	0.06
EUR	876,000	Terna SPA 1.375% 26/07/2027	935	0.06
EUR	913,000	Terna SPA 4.900% 28/10/2024	1,064	0.07
		Total Italy	62,656	4.04

Japan (30 June 2020: 0.55%)				
Corporate Bonds				
EUR	250,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	251	0.02
EUR	675,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	679	0.04
EUR	625,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	628	0.04
EUR	950,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	957	0.06
EUR	615,000	Asahi Group Holdings Ltd 1.151% 19/09/2025 [^]	644	0.04
EUR	450,000	Nidec Corp 0.046% 30/03/2026	450	0.03
EUR	425,000	Nissan Motor Co Ltd 1.940% 15/09/2023 [^]	443	0.03
EUR	650,000	Nissan Motor Co Ltd 2.652% 17/03/2026 [^]	709	0.05
EUR	780,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [^]	883	0.06
EUR	1,050,000	NTT Finance Corp 0.010% 03/03/2025	1,053	0.07
EUR	975,000	NTT Finance Corp 0.342% 03/03/2030	972	0.06
EUR	660,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	677	0.04
EUR	775,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	801	0.05
EUR	1,434,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	1,461	0.09
EUR	1,150,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,198	0.08
EUR	1,075,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	1,157	0.07
EUR	1,476,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,631	0.11
EUR	1,515,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	1,816	0.12
		Total Japan	16,410	1.06

Jersey (30 June 2020: 0.55%)				
Corporate Bonds				
EUR	850,000	Aptiv Plc 1.500% 10/03/2025	890	0.06
EUR	550,000	Aptiv Plc 1.600% 15/09/2028 [^]	589	0.04
EUR	550,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	559	0.04
EUR	625,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	655	0.04
EUR	773,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 [^]	812	0.05
EUR	975,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	1,011	0.06
EUR	492,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	564	0.04
EUR	500,000	Heathrow Funding Ltd 1.125% 08/10/2030	495	0.03
EUR	700,000	Heathrow Funding Ltd 1.500% 12/10/2025	730	0.05
EUR	765,000	Heathrow Funding Ltd 1.500% 11/02/2030	788	0.05
EUR	280,000	Heathrow Funding Ltd 1.875% 23/05/2022	285	0.02
EUR	450,000	Heathrow Funding Ltd 1.875% 12/07/2032	477	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Jersey (30 June 2020: 0.55%) (cont)				
Corporate Bonds (cont)				
EUR	675,000	Heathrow Funding Ltd 1.875% 14/03/2034	705	0.04
		Total Jersey	8,560	0.55
Luxembourg (30 June 2020: 4.67%)				
Corporate Bonds				
EUR	400,000	Alpha Trains Finance SA 2.064% 30/06/2025	418	0.03
EUR	850,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	862	0.06
EUR	725,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	759	0.05
EUR	625,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	619	0.04
EUR	1,530,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	1,543	0.10
EUR	900,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	922	0.06
EUR	950,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	983	0.06
EUR	815,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	850	0.05
EUR	675,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	675	0.04
EUR	385,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	409	0.03
EUR	675,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	717	0.05
EUR	625,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027 [^]	668	0.04
EUR	545,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	583	0.04
EUR	500,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	527	0.03
EUR	400,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	401	0.03
EUR	725,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027 [^]	751	0.05
EUR	1,300,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,307	0.08
EUR	1,225,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,235	0.08
EUR	1,686,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,688	0.11
EUR	1,325,000	DH Europe Finance II Sarl 1.350% 18/09/2039	1,349	0.09
EUR	825,000	DH Europe Finance II Sarl 1.800% 18/09/2049	865	0.06
EUR	514,000	DH Europe Finance Sarl 1.200% 30/06/2027	542	0.03
EUR	804,000	DH Europe Finance Sarl 2.500% 08/07/2025	880	0.06
EUR	725,000	Eurofins Scientific SE 0.875% 19/05/2031	720	0.05
EUR	636,000	Eurofins Scientific SE 2.125% 25/07/2024	673	0.04
EUR	250,000	Eurofins Scientific SE 3.750% 17/07/2026	292	0.02
EUR	85,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	86	0.01
EUR	700,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	735	0.05
EUR	517,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	553	0.04
EUR	1,012,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	1,080	0.07
EUR	775,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028 [^]	842	0.05

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Luxembourg (30 June 2020: 4.67%) (cont)				
Corporate Bonds (cont)				
EUR	475,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	513	0.03
EUR	550,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	544	0.04
EUR	560,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026 [^]	569	0.04
EUR	755,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	738	0.05
EUR	275,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	275	0.02
EUR	650,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	624	0.04
EUR	1,116,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023 [^]	1,146	0.07
EUR	925,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,012	0.07
EUR	1,296,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	1,455	0.09
EUR	435,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	472	0.03
EUR	499,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	539	0.03
EUR	400,000	John Deere Cash Management SA 0.500% 15/09/2023	408	0.03
EUR	800,000	John Deere Cash Management SA 1.375% 02/04/2024	836	0.05
EUR	650,000	John Deere Cash Management SA 1.650% 13/06/2039	741	0.05
EUR	425,000	John Deere Cash Management SA 1.850% 02/04/2028	473	0.03
EUR	615,000	John Deere Cash Management SA 2.200% 02/04/2032	726	0.05
EUR	800,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	804	0.05
EUR	1,250,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	1,257	0.08
EUR	976,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	978	0.06
EUR	1,050,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	1,063	0.07
EUR	1,600,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	1,619	0.10
EUR	935,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	943	0.06
EUR	1,050,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	1,058	0.07
EUR	1,150,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	1,197	0.08
EUR	1,425,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	1,504	0.10
EUR	980,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	1,000	0.06
EUR	901,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	945	0.06
EUR	969,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	1,068	0.07
EUR	985,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	1,012	0.07
EUR	1,050,000	Medtronic Global Holdings SCA 1.750% 02/07/2049 [^]	1,118	0.07
EUR	1,115,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	1,307	0.08
EUR	400,000	Mohawk Capital Finance SA 1.750% 12/06/2027	428	0.03
EUR	600,000	Nestle Finance International Ltd 0.000% 12/11/2024	605	0.04
EUR	500,000	Nestle Finance International Ltd 0.000% 03/12/2025	503	0.03
EUR	450,000	Nestle Finance International Ltd 0.000% 14/06/2026	451	0.03
EUR	625,000	Nestle Finance International Ltd 0.000% 03/03/2033	590	0.04
EUR	746,000	Nestle Finance International Ltd 0.125% 12/11/2027 [^]	750	0.05
EUR	275,000	Nestle Finance International Ltd 0.250% 14/06/2029	277	0.02
EUR	625,000	Nestle Finance International Ltd 0.375% 18/01/2024	635	0.04
EUR	900,000	Nestle Finance International Ltd 0.375% 12/05/2032	897	0.06
EUR	650,000	Nestle Finance International Ltd 0.375% 03/12/2040	599	0.04
EUR	250,000	Nestle Finance International Ltd 0.625% 14/02/2034	251	0.02
EUR	459,000	Nestle Finance International Ltd 0.750% 16/05/2023	467	0.03
EUR	475,000	Nestle Finance International Ltd 0.875% 14/06/2041	473	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2020: 4.67%) (cont)				
Corporate Bonds (cont)				
EUR	925,000	Nestle Finance International Ltd 1.125% 01/04/2026 [^]	978	0.06
EUR	860,000	Nestle Finance International Ltd 1.250% 02/11/2029 [^]	932	0.06
EUR	910,000	Nestle Finance International Ltd 1.500% 01/04/2030	1,008	0.06
EUR	793,000	Nestle Finance International Ltd 1.750% 12/09/2022	814	0.05
EUR	929,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,083	0.07
EUR	2,025,000	Novartis Finance SA 0.000% 23/09/2028	2,000	0.13
EUR	1,380,000	Novartis Finance SA 0.125% 20/09/2023	1,394	0.09
EUR	725,000	Novartis Finance SA 0.500% 14/08/2023	737	0.05
EUR	500,000	Novartis Finance SA 0.625% 20/09/2028	519	0.03
EUR	625,000	Novartis Finance SA 1.125% 30/09/2027	666	0.04
EUR	720,000	Novartis Finance SA 1.375% 14/08/2030	789	0.05
EUR	580,000	Novartis Finance SA 1.625% 09/11/2026	634	0.04
EUR	850,000	Novartis Finance SA 1.700% 14/08/2038	978	0.06
EUR	400,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	398	0.03
EUR	500,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	499	0.03
EUR	575,000	Richemont International Holding SA 0.750% 26/05/2028	598	0.04
EUR	1,475,000	Richemont International Holding SA 1.000% 26/03/2026	1,545	0.10
EUR	750,000	Richemont International Holding SA 1.125% 26/05/2032	799	0.05
EUR	1,110,000	Richemont International Holding SA 1.500% 26/03/2030	1,221	0.08
EUR	700,000	Richemont International Holding SA 1.625% 26/05/2040	765	0.05
EUR	1,250,000	Richemont International Holding SA 2.000% 26/03/2038	1,445	0.09
EUR	325,000	SES SA 0.875% 04/11/2027 [^]	333	0.02
EUR	610,000	SES SA 1.625% 22/03/2026	651	0.04
EUR	500,000	SES SA 2.000% 02/07/2028 [^]	541	0.03
EUR	1,000,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	1,002	0.06
EUR	1,200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029 [^]	1,213	0.08
EUR	700,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 [^]	710	0.05
EUR	625,000	Tyco Electronics Group SA 0.000% 14/02/2025	627	0.04
EUR	350,000	Tyco Electronics Group SA 0.000% 16/02/2029	339	0.02
EUR	721,000	Tyco Electronics Group SA 1.100% 01/03/2023	735	0.05
EUR	525,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	528	0.03
EUR	615,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	644	0.04
EUR	407,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	430	0.03
Total Luxembourg			86,959	5.61
Mexico (30 June 2020: 0.51%)				
Corporate Bonds				
EUR	975,000	America Movil SAB de CV 0.750% 26/06/2027	995	0.06
EUR	800,000	America Movil SAB de CV 1.500% 10/03/2024 [^]	833	0.05
EUR	575,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	638	0.04
EUR	782,000	America Movil SAB de CV 3.259% 22/07/2023	836	0.05
EUR	696,000	America Movil SAB de CV 4.750% 28/06/2022 [^]	731	0.05
EUR	441,000	America Movil SAB de CV 6.375% 06/09/2073 [^]	497	0.03
EUR	400,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	396	0.03
EUR	550,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	536	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Mexico (30 June 2020: 0.51%) (cont)				
Corporate Bonds (cont)				
EUR	539,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	570	0.04
Total Mexico			6,032	0.39
Netherlands (30 June 2020: 19.11%)				
Corporate Bonds				
EUR	850,000	ABB Finance BV 0.000% 19/01/2030	822	0.05
EUR	875,000	ABB Finance BV 0.625% 03/05/2023	888	0.06
EUR	750,000	ABB Finance BV 0.750% 16/05/2024 [^]	768	0.05
EUR	700,000	Adecco International Financial Services BV 1.000% 02/12/2024	727	0.05
EUR	475,000	Adecco International Financial Services BV 1.250% 20/11/2029	510	0.03
EUR	750,000	Airbus Finance BV 0.875% 13/05/2026	779	0.05
EUR	950,000	Airbus Finance BV 1.375% 13/05/2031	1,015	0.07
EUR	500,000	Airbus Finance BV 2.125% 29/10/2029 [^]	568	0.04
EUR	1,021,000	Airbus Finance BV 2.375% 02/04/2024	1,085	0.07
EUR	1,095,000	Airbus SE 1.375% 09/06/2026	1,163	0.07
EUR	715,000	Airbus SE 1.625% 07/04/2025	758	0.05
EUR	1,163,000	Airbus SE 1.625% 09/06/2030	1,265	0.08
EUR	754,000	Airbus SE 2.000% 07/04/2028	834	0.05
EUR	1,000,000	Airbus SE 2.375% 07/04/2032 [^]	1,157	0.07
EUR	915,000	Airbus SE 2.375% 09/06/2040	1,063	0.07
EUR	500,000	Akzo Nobel NV 1.125% 08/04/2026	529	0.03
EUR	725,000	Akzo Nobel NV 1.625% 14/04/2030	796	0.05
EUR	579,000	Akzo Nobel NV 1.750% 07/11/2024	617	0.04
EUR	635,000	Akzo Nobel NV 2.625% 27/07/2022	666	0.04
EUR	400,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	419	0.03
EUR	900,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	1,028	0.07
EUR	808,000	ASML Holding NV 0.250% 25/02/2030	804	0.05
EUR	320,000	ASML Holding NV 0.625% 07/07/2022	322	0.02
EUR	700,000	ASML Holding NV 0.625% 07/05/2029	722	0.05
EUR	1,160,000	ASML Holding NV 1.375% 07/07/2026	1,240	0.08
EUR	790,000	ASML Holding NV 1.625% 28/05/2027	860	0.06
EUR	655,000	ASML Holding NV 3.375% 19/09/2023	709	0.05
EUR	424,000	BASF Finance Europe NV 0.750% 10/11/2026 [^]	443	0.03
EUR	810,000	BAT Netherlands Finance BV 2.375% 07/10/2024	866	0.06
EUR	751,000	BAT Netherlands Finance BV 3.125% 07/04/2028	855	0.05
EUR	1,000,000	Bayer Capital Corp BV 0.625% 15/12/2022	1,011	0.07
EUR	534,000	Bayer Capital Corp BV 1.250% 13/11/2023	551	0.04
EUR	1,700,000	Bayer Capital Corp BV 1.500% 26/06/2026	1,797	0.12
EUR	1,500,000	Bayer Capital Corp BV 2.125% 15/12/2029 [^]	1,671	0.11
EUR	1,425,000	BMW Finance NV 0.000% 24/03/2023	1,433	0.09
EUR	925,000	BMW Finance NV 0.000% 14/04/2023	931	0.06
EUR	1,150,000	BMW Finance NV 0.000% 11/01/2026	1,151	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 19.11%) (cont)				
Corporate Bonds (cont)				
EUR	725,000	BMW Finance NV 0.125% 13/07/2022	729	0.05
EUR	550,000	BMW Finance NV 0.200% 11/01/2033	530	0.03
EUR	1,377,000	BMW Finance NV 0.375% 10/07/2023	1,395	0.09
EUR	665,000	BMW Finance NV 0.375% 14/01/2027 [^]	678	0.04
EUR	700,000	BMW Finance NV 0.375% 24/09/2027	714	0.05
EUR	1,050,000	BMW Finance NV 0.500% 22/11/2022	1,063	0.07
EUR	1,550,000	BMW Finance NV 0.625% 06/10/2023	1,581	0.10
EUR	800,000	BMW Finance NV 0.750% 15/04/2024	821	0.05
EUR	725,000	BMW Finance NV 0.750% 12/07/2024 [^]	745	0.05
EUR	629,000	BMW Finance NV 0.750% 13/07/2026	654	0.04
EUR	875,000	BMW Finance NV 0.875% 03/04/2025	909	0.06
EUR	415,000	BMW Finance NV 0.875% 14/01/2032 [^]	435	0.03
EUR	986,000	BMW Finance NV 1.000% 14/11/2024	1,025	0.07
EUR	819,000	BMW Finance NV 1.000% 21/01/2025	852	0.05
EUR	745,000	BMW Finance NV 1.000% 29/08/2025	780	0.05
EUR	690,000	BMW Finance NV 1.125% 22/05/2026	730	0.05
EUR	560,000	BMW Finance NV 1.125% 10/01/2028	598	0.04
EUR	835,000	BMW Finance NV 1.250% 05/09/2022	851	0.05
EUR	1,425,000	BMW Finance NV 1.500% 06/02/2029 [^]	1,564	0.10
EUR	721,000	BMW Finance NV 2.375% 24/01/2023	752	0.05
EUR	875,000	BMW Finance NV 2.625% 17/01/2024	939	0.06
EUR	925,000	BP Capital Markets BV 0.933% 04/12/2040	859	0.06
EUR	825,000	Brenntag Finance BV 1.125% 27/09/2025	859	0.06
EUR	965,000	Bunge Finance Europe BV 1.850% 16/06/2023	997	0.06
EUR	433,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	438	0.03
EUR	778,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	811	0.05
EUR	551,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	606	0.04
EUR	737,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	787	0.05
EUR	785,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	802	0.05
EUR	500,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	545	0.03
EUR	550,000	Conti-Gummi Finance BV 1.125% 25/09/2024	568	0.04
EUR	745,000	Conti-Gummi Finance BV 2.125% 27/11/2023	783	0.05
EUR	800,000	CRH Funding BV 1.625% 05/05/2030	880	0.06
EUR	844,000	CRH Funding BV 1.875% 09/01/2024	883	0.06
EUR	452,000	Daimler International Finance BV 0.250% 11/05/2022	455	0.03
EUR	1,740,000	Daimler International Finance BV 0.250% 06/11/2023	1,755	0.11
EUR	1,700,000	Daimler International Finance BV 0.625% 27/02/2023	1,726	0.11
EUR	1,090,000	Daimler International Finance BV 0.625% 06/05/2027	1,119	0.07
EUR	982,000	Daimler International Finance BV 0.750% 11/05/2023	1,001	0.06
EUR	1,260,000	Daimler International Finance BV 0.850% 28/02/2025	1,303	0.08
EUR	1,025,000	Daimler International Finance BV 0.875% 09/04/2024	1,054	0.07
EUR	1,335,000	Daimler International Finance BV 1.000% 11/11/2025	1,394	0.09
EUR	1,050,000	Daimler International Finance BV 1.375% 26/06/2026	1,122	0.07
EUR	475,000	Daimler International Finance BV 1.500% 09/02/2027 [^]	511	0.03
EUR	675,000	Daimler International Finance BV 2.375% 12/09/2022	698	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Netherlands (30 June 2020: 19.11%) (cont)				
Corporate Bonds (cont)				
EUR	675,000	Danfoss Finance I BV 0.125% 28/04/2026	674	0.04
EUR	600,000	Danfoss Finance I BV 0.375% 28/10/2028 [^]	595	0.04
EUR	575,000	Danfoss Finance II BV 0.750% 28/04/2031	575	0.04
EUR	385,000	Deutsche Post Finance BV 2.950% 27/06/2022	398	0.03
EUR	735,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	745	0.05
EUR	1,859,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	1,888	0.12
EUR	743,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	762	0.05
EUR	1,085,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	1,115	0.07
EUR	1,041,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,097	0.07
EUR	1,050,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,116	0.07
EUR	1,266,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,356	0.09
EUR	1,376,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	1,493	0.10
EUR	986,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	1,121	0.07
EUR	650,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	714	0.05
EUR	730,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	879	0.06
EUR	1,175,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	1,231	0.08
EUR	200,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	273	0.02
EUR	500,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	595	0.04
EUR	745,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,290	0.08
EUR	645,000	Diageo Capital BV 0.125% 28/09/2028 [^]	643	0.04
EUR	475,000	DSV Panalpina Finance BV 0.500% 03/03/2031	472	0.03
EUR	300,000	DSV Panalpina Finance BV 0.750% 05/07/2033	299	0.02
EUR	8,000	E.ON International Finance BV 0.750% 30/11/2022	8	0.00
EUR	704,000	E.ON International Finance BV 1.000% 13/04/2025	729	0.05
EUR	807,000	E.ON International Finance BV 1.250% 19/10/2027	859	0.06
EUR	1,050,000	E.ON International Finance BV 1.500% 31/07/2029	1,140	0.07
EUR	450,000	E.ON International Finance BV 1.625% 30/05/2026 [^]	483	0.03
EUR	811,000	E.ON International Finance BV 3.000% 17/01/2024	876	0.06
EUR	550,000	E.ON International Finance BV 5.528% 21/02/2023 [^]	602	0.04
EUR	780,000	E.ON International Finance BV 5.750% 14/02/2033	1,203	0.08
EUR	1,150,000	easyJet FinCo BV 1.875% 03/03/2028	1,154	0.07
EUR	550,000	EDP Finance BV 0.375% 16/09/2026	556	0.04
EUR	1,139,000	EDP Finance BV 1.125% 12/02/2024	1,177	0.08
EUR	663,000	EDP Finance BV 1.500% 22/11/2027	713	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 19.11%) (cont)				
Corporate Bonds (cont)				
EUR	680,000	EDP Finance BV 1.625% 26/01/2026	727	0.05
EUR	655,000	EDP Finance BV 1.875% 29/09/2023	686	0.04
EUR	625,000	EDP Finance BV 1.875% 13/10/2025	674	0.04
EUR	785,000	EDP Finance BV 2.000% 22/04/2025	845	0.05
EUR	744,000	EDP Finance BV 2.375% 23/03/2023	778	0.05
EUR	975,000	Enel Finance International NV 0.000% 17/06/2024	981	0.06
EUR	575,000	Enel Finance International NV 0.000% 17/06/2027	569	0.04
EUR	1,150,000	Enel Finance International NV 0.375% 17/06/2027	1,164	0.07
EUR	875,000	Enel Finance International NV 0.500% 17/06/2030	875	0.06
EUR	650,000	Enel Finance International NV 0.875% 17/06/2036	645	0.04
EUR	1,135,000	Enel Finance International NV 1.000% 16/09/2024	1,176	0.08
EUR	1,180,000	Enel Finance International NV 1.125% 16/09/2026	1,241	0.08
EUR	500,000	Enel Finance International NV 1.125% 17/10/2034 [^]	522	0.03
EUR	984,000	Enel Finance International NV 1.375% 01/06/2026	1,049	0.07
EUR	850,000	Enel Finance International NV 1.500% 21/07/2025	901	0.06
EUR	921,000	Enel Finance International NV 1.966% 27/01/2025	989	0.06
EUR	1,070,000	Enel Finance International NV 4.875% 17/04/2023 [^]	1,170	0.08
EUR	973,000	Enel Finance International NV 5.000% 14/09/2022	1,036	0.07
EUR	477,000	Enel Finance International NV 5.250% 29/09/2023	536	0.03
EUR	828,000	Evonik Finance BV 0.375% 07/09/2024	840	0.05
EUR	500,000	Givaudan Finance Europe BV 1.000% 22/04/2027	526	0.03
EUR	450,000	Givaudan Finance Europe BV 1.625% 22/04/2032	500	0.03
EUR	775,000	Global Switch Finance BV 1.375% 07/10/2030	792	0.05
EUR	419,000	H&M Finance BV 0.250% 25/08/2029	410	0.03
EUR	1,050,000	Heineken NV 1.000% 04/05/2026 [^]	1,100	0.07
EUR	520,000	Heineken NV 1.250% 17/03/2027 [^]	552	0.04
EUR	600,000	Heineken NV 1.250% 07/05/2033	630	0.04
EUR	500,000	Heineken NV 1.375% 29/01/2027	535	0.03
EUR	575,000	Heineken NV 1.500% 07/12/2024	605	0.04
EUR	1,095,000	Heineken NV 1.500% 03/10/2029	1,195	0.08
EUR	500,000	Heineken NV 1.625% 30/03/2025	532	0.03
EUR	725,000	Heineken NV 1.750% 17/03/2031	810	0.05
EUR	900,000	Heineken NV 1.750% 07/05/2040 [^]	963	0.06
EUR	735,000	Heineken NV 2.250% 30/03/2030	851	0.05
EUR	750,000	Heineken NV 2.875% 04/08/2025	840	0.05
EUR	411,000	Heineken NV 3.500% 19/03/2024 [^]	452	0.03
EUR	700,000	Iberdrola International BV 0.375% 15/09/2025 [^]	714	0.05
EUR	700,000	Iberdrola International BV 1.125% 27/01/2023	716	0.05
EUR	900,000	Iberdrola International BV 1.125% 21/04/2026	951	0.06
EUR	800,000	Iberdrola International BV 1.450% [#]	807	0.05
EUR	600,000	Iberdrola International BV 1.750% 17/09/2023	627	0.04
EUR	1,100,000	Iberdrola International BV 1.825% [#]	1,106	0.07
EUR	1,700,000	Iberdrola International BV 1.874% [#]	1,753	0.11
EUR	500,000	Iberdrola International BV 1.875% 08/10/2024	534	0.03
EUR	1,000,000	Iberdrola International BV 1.875% [#]	1,026	0.07
EUR	1,500,000	Iberdrola International BV 2.250% [#]	1,551	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Netherlands (30 June 2020: 19.11%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Iberdrola International BV 2.500% 24/10/2022	727	0.05
EUR	700,000	Iberdrola International BV 2.625%#	741	0.05
EUR	800,000	Iberdrola International BV 3.250%#	870	0.06
EUR	1,000,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	1,010	0.07
EUR	400,000	ISS Finance BV 1.250% 07/07/2025	414	0.03
EUR	700,000	JAB Holdings BV 1.000% 20/12/2027	717	0.05
EUR	800,000	JAB Holdings BV 1.250% 22/05/2024	829	0.05
EUR	600,000	JAB Holdings BV 1.625% 30/04/2025^	633	0.04
EUR	700,000	JAB Holdings BV 1.750% 25/05/2023	727	0.05
EUR	700,000	JAB Holdings BV 1.750% 25/06/2026	748	0.05
EUR	900,000	JAB Holdings BV 2.000% 18/05/2028	980	0.06
EUR	400,000	JAB Holdings BV 2.125% 16/09/2022	412	0.03
EUR	800,000	JAB Holdings BV 2.250% 19/12/2039	841	0.05
EUR	500,000	JAB Holdings BV 2.500% 17/04/2027	556	0.04
EUR	800,000	JAB Holdings BV 2.500% 25/06/2029	902	0.06
EUR	500,000	JAB Holdings BV 3.375% 17/04/2035	615	0.04
EUR	400,000	JDE Peet's NV 0.000% 16/01/2026	398	0.03
EUR	250,000	JDE Peet's NV 0.500% 16/01/2029	248	0.02
EUR	300,000	JDE Peet's NV 1.125% 16/06/2033	301	0.02
EUR	375,000	JT International Financial Services BV 1.000% 26/11/2029	386	0.02
EUR	465,000	JT International Financial Services BV 1.125% 28/09/2025	484	0.03
EUR	575,000	JT International Financial Services BV 2.375% 07/04/2081	605	0.04
EUR	450,000	JT International Financial Services BV 2.875% 07/10/2083	491	0.03
EUR	460,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	465	0.03
EUR	250,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	248	0.02
EUR	1,025,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024^	1,055	0.07
EUR	550,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026^	577	0.04
EUR	600,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	653	0.04
EUR	425,000	Koninklijke DSM NV 0.250% 23/06/2028^	427	0.03
EUR	500,000	Koninklijke DSM NV 0.625% 23/06/2032	507	0.03
EUR	800,000	Koninklijke DSM NV 0.750% 28/09/2026^	830	0.05
EUR	475,000	Koninklijke DSM NV 1.000% 09/04/2025	495	0.03
EUR	625,000	Koninklijke DSM NV 2.375% 03/04/2024	666	0.04
EUR	600,000	Koninklijke KPN NV 0.625% 09/04/2025	612	0.04
EUR	500,000	Koninklijke KPN NV 0.875% 14/12/2032	499	0.03
EUR	600,000	Koninklijke KPN NV 1.125% 11/09/2028^	619	0.04
EUR	550,000	Koninklijke KPN NV 5.625% 30/09/2024	647	0.04
EUR	525,000	Koninklijke Philips NV 0.500% 06/09/2023	533	0.03
EUR	740,000	Koninklijke Philips NV 0.500% 22/05/2026	758	0.05
EUR	430,000	Koninklijke Philips NV 0.750% 02/05/2024	440	0.03
EUR	400,000	Koninklijke Philips NV 1.375% 30/03/2025	420	0.03
EUR	650,000	Koninklijke Philips NV 1.375% 02/05/2028	700	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 19.11%) (cont)				
Corporate Bonds (cont)				
EUR	425,000	Koninklijke Philips NV 2.000% 30/03/2030	482	0.03
EUR	700,000	Linde Finance BV 0.250% 19/05/2027	709	0.05
EUR	700,000	Linde Finance BV 0.550% 19/05/2032	709	0.05
EUR	647,000	Linde Finance BV 1.000% 20/04/2028^	688	0.04
EUR	470,000	Linde Finance BV 1.875% 22/05/2024	499	0.03
EUR	871,000	Linde Finance BV 2.000% 18/04/2023	908	0.06
EUR	595,000	LYB International Finance II BV 0.875% 17/09/2026	610	0.04
EUR	650,000	LYB International Finance II BV 1.625% 17/09/2031^	699	0.04
EUR	429,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025^	443	0.03
EUR	400,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	437	0.03
EUR	540,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	535	0.03
EUR	615,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	612	0.04
EUR	600,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031^	611	0.04
EUR	800,000	Naturgy Finance BV 0.750% 28/11/2029^	822	0.05
EUR	700,000	Naturgy Finance BV 0.875% 15/05/2025	724	0.05
EUR	900,000	Naturgy Finance BV 1.250% 15/01/2026	948	0.06
EUR	500,000	Naturgy Finance BV 1.250% 19/04/2026	527	0.03
EUR	600,000	Naturgy Finance BV 1.375% 21/01/2025	630	0.04
EUR	1,100,000	Naturgy Finance BV 1.375% 19/01/2027^	1,172	0.08
EUR	800,000	Naturgy Finance BV 1.500% 29/01/2028	862	0.06
EUR	400,000	Naturgy Finance BV 1.875% 05/10/2029	447	0.03
EUR	400,000	Naturgy Finance BV 2.875% 11/03/2024	432	0.03
EUR	200,000	Naturgy Finance BV 3.875% 17/01/2023	213	0.01
EUR	485,000	PACCAR Financial Europe BV 0.000% 03/03/2023^	487	0.03
EUR	300,000	PACCAR Financial Europe BV 0.000% 01/03/2026	301	0.02
EUR	375,000	PostNL NV 0.625% 23/09/2026	383	0.02
EUR	625,000	PostNL NV 1.000% 21/11/2024^	644	0.04
EUR	825,000	Prosus NV 1.539% 03/08/2028^	854	0.05
EUR	750,000	Prosus NV 2.031% 03/08/2032	771	0.05
EUR	775,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	788	0.05
EUR	800,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030^	823	0.05
EUR	400,000	Redexis Gas Finance BV 1.875% 28/05/2025^	424	0.03
EUR	600,000	Redexis Gas Finance BV 1.875% 27/04/2027	644	0.04
EUR	840,000	RELX Finance BV 0.000% 18/03/2024	843	0.05
EUR	715,000	RELX Finance BV 0.500% 10/03/2028	724	0.05
EUR	550,000	RELX Finance BV 0.875% 10/03/2032^	561	0.04
EUR	475,000	RELX Finance BV 1.000% 22/03/2024	489	0.03
EUR	650,000	RELX Finance BV 1.375% 12/05/2026	691	0.04
EUR	530,000	RELX Finance BV 1.500% 13/05/2027	570	0.04
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	100	0.01
EUR	770,000	Ren Finance BV 1.750% 01/06/2023	797	0.05
EUR	485,000	Ren Finance BV 1.750% 18/01/2028	527	0.03
EUR	350,000	Ren Finance BV 2.500% 12/02/2025	382	0.02

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Netherlands (30 June 2020: 19.11%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Repsol International Finance BV 0.125% 05/10/2024	805	0.05
EUR	700,000	Repsol International Finance BV 0.250% 02/08/2027 [^]	703	0.05
EUR	100,000	Repsol International Finance BV 0.500% 23/05/2022	101	0.01
EUR	700,000	Repsol International Finance BV 2.000% 15/12/2025	759	0.05
EUR	700,000	Repsol International Finance BV 2.250% 10/12/2026	783	0.05
EUR	700,000	Repsol International Finance BV 2.625% 15/04/2030	827	0.05
EUR	900,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	1,060	0.07
EUR	526,000	Roche Finance Europe BV 0.500% 27/02/2023	533	0.03
EUR	897,000	Roche Finance Europe BV 0.875% 25/02/2025	932	0.06
EUR	550,000	Schlumberger Finance BV 0.000% 15/10/2024	552	0.04
EUR	850,000	Schlumberger Finance BV 0.250% 15/10/2027 [^]	850	0.05
EUR	945,000	Schlumberger Finance BV 0.500% 15/10/2031	931	0.06
EUR	1,159,000	Schlumberger Finance BV 1.375% 28/10/2026	1,233	0.08
EUR	900,000	Schlumberger Finance BV 2.000% 06/05/2032 [^]	1,019	0.07
EUR	900,000	SGS Nederland Holding BV 0.125% 21/04/2027	898	0.06
EUR	900,000	Shell International Finance BV 0.125% 08/11/2027 [^]	900	0.06
EUR	1,385,000	Shell International Finance BV 0.375% 15/02/2025	1,412	0.09
EUR	1,025,000	Shell International Finance BV 0.500% 11/05/2024	1,046	0.07
EUR	1,025,000	Shell International Finance BV 0.500% 08/11/2031	1,017	0.07
EUR	870,000	Shell International Finance BV 0.750% 12/05/2024	894	0.06
EUR	1,200,000	Shell International Finance BV 0.750% 15/08/2028 [^]	1,239	0.08
EUR	1,100,000	Shell International Finance BV 0.875% 08/11/2039	1,041	0.07
EUR	975,000	Shell International Finance BV 1.125% 07/04/2024	1,012	0.07
EUR	985,000	Shell International Finance BV 1.250% 12/05/2028	1,054	0.07
EUR	867,000	Shell International Finance BV 1.250% 11/11/2032	920	0.06
EUR	945,000	Shell International Finance BV 1.500% 07/04/2028 [^]	1,028	0.07
EUR	1,339,000	Shell International Finance BV 1.625% 20/01/2027	1,456	0.09
EUR	1,000,000	Shell International Finance BV 1.875% 15/09/2025	1,085	0.07
EUR	975,000	Shell International Finance BV 1.875% 07/04/2032	1,102	0.07
EUR	898,000	Shell International Finance BV 2.500% 24/03/2026	1,007	0.06
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	1,308	0.08
EUR	400,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 [^]	402	0.03
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,205	0.08
EUR	907,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 [^]	906	0.06
EUR	900,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	912	0.06
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,107	0.07
EUR	929,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	943	0.06
EUR	1,241,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	1,260	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 19.11%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	920	0.06
EUR	700,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	709	0.05
EUR	950,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	945	0.06
EUR	625,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 [^]	659	0.04
EUR	665,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	705	0.05
EUR	955,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,043	0.07
EUR	975,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 [^]	1,075	0.07
EUR	882,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	1,018	0.07
EUR	1,074,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,279	0.08
EUR	795,000	Signify NV 2.000% 11/05/2024	837	0.05
EUR	550,000	Signify NV 2.375% 11/05/2027	610	0.04
EUR	575,000	Sika Capital BV 0.875% 29/04/2027 [^]	599	0.04
EUR	450,000	Sika Capital BV 1.500% 29/04/2031	493	0.03
EUR	1,150,000	Stellantis NV 0.625% 30/03/2027	1,155	0.07
EUR	500,000	Stellantis NV 0.750% 18/01/2029	498	0.03
EUR	975,000	Stellantis NV 1.250% 20/06/2033	963	0.06
EUR	685,000	Stellantis NV 2.000% 23/03/2024	722	0.05
EUR	600,000	Stellantis NV 2.000% 20/03/2025	638	0.04
EUR	650,000	Stellantis NV 2.375% 14/04/2023	679	0.04
EUR	1,100,000	Stellantis NV 2.750% 15/05/2026 [^]	1,220	0.08
EUR	1,700,000	Stellantis NV 3.375% 07/07/2023	1,804	0.12
EUR	1,450,000	Stellantis NV 3.750% 29/03/2024	1,595	0.10
EUR	1,475,000	Stellantis NV 3.875% 05/01/2026	1,695	0.11
EUR	1,100,000	Stellantis NV 4.500% 07/07/2028	1,372	0.09
EUR	350,000	STG Global Finance BV 1.375% 24/09/2025	358	0.02
EUR	600,000	Sudzucker International Finance BV 1.000% 28/11/2025 [^]	615	0.04
EUR	405,000	Sudzucker International Finance BV 1.250% 29/11/2023 [^]	416	0.03
EUR	550,000	Technip Energies NV 1.125% 28/05/2028	550	0.04
EUR	654,000	Telefonica Europe BV 5.875% 14/02/2033	1,014	0.07
EUR	300,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	297	0.02
EUR	740,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	755	0.05
EUR	650,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	658	0.04
EUR	350,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	356	0.02
EUR	451,000	Unilever Finance Netherlands BV 0.500% 29/04/2024 [^]	461	0.03
EUR	800,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	820	0.05
EUR	650,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	677	0.04
EUR	650,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	667	0.04

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Netherlands (30 June 2020: 19.11%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	740	0.05
EUR	650,000	Unilever Finance Netherlands BV 1.125% 12/02/2027 [^]	692	0.04
EUR	647,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	693	0.04
EUR	890,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	937	0.06
EUR	825,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	903	0.06
EUR	770,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	851	0.05
EUR	650,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	736	0.05
EUR	900,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	1,014	0.07
EUR	600,000	Upjohn Finance BV 0.816% 23/06/2022	606	0.04
EUR	745,000	Upjohn Finance BV 1.023% 23/06/2024	766	0.05
EUR	750,000	Upjohn Finance BV 1.362% 23/06/2027 [^]	785	0.05
EUR	1,200,000	Upjohn Finance BV 1.908% 23/06/2032	1,277	0.08
EUR	600,000	Volkswagen International Finance NV 0.050% 10/06/2024	601	0.04
EUR	1,050,000	Volkswagen International Finance NV 0.875% 16/01/2023	1,067	0.07
EUR	1,200,000	Volkswagen International Finance NV 0.875% 22/09/2028	1,242	0.08
EUR	1,600,000	Volkswagen International Finance NV 1.125% 02/10/2023	1,644	0.11
EUR	600,000	Volkswagen International Finance NV 1.250% 23/09/2032 [^]	628	0.04
EUR	300,000	Volkswagen International Finance NV 1.500% 21/01/2041 [^]	295	0.02
EUR	880,000	Volkswagen International Finance NV 1.625% 16/01/2030	956	0.06
EUR	2,500,000	Volkswagen International Finance NV 1.875% 30/03/2027 [^]	2,715	0.18
EUR	900,000	Volkswagen International Finance NV 2.625% 16/11/2027 [^]	1,026	0.07
EUR	1,700,000	Volkswagen International Finance NV 2.700% [#]	1,750	0.11
EUR	1,000,000	Volkswagen International Finance NV 3.250% 18/11/2030	1,229	0.08
EUR	1,000,000	Volkswagen International Finance NV 3.300% 22/03/2033	1,258	0.08
EUR	1,200,000	Volkswagen International Finance NV 3.375% [#]	1,282	0.08
EUR	1,305,000	Volkswagen International Finance NV 3.500% ^{^/#}	1,432	0.09
EUR	1,500,000	Volkswagen International Finance NV 3.500% [#]	1,621	0.10
EUR	1,900,000	Volkswagen International Finance NV 3.875% [#]	2,100	0.14
EUR	1,700,000	Volkswagen International Finance NV 3.875% [#]	1,887	0.12
EUR	1,200,000	Volkswagen International Finance NV 4.125% 16/11/2038	1,675	0.11
EUR	1,695,000	Volkswagen International Finance NV 4.625% [#]	1,929	0.12
EUR	1,500,000	Volkswagen International Finance NV 4.625% [#]	1,736	0.11
EUR	635,000	Volkswagen International Finance NV 5.125% ^{^/#}	697	0.04
EUR	450,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	454	0.03
EUR	1,100,000	Wintershall Dea Finance BV 0.452% 25/09/2023	1,110	0.07
EUR	1,000,000	Wintershall Dea Finance BV 0.840% 25/09/2025	1,019	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 19.11%) (cont)				
Corporate Bonds (cont)				
EUR	1,000,000	Wintershall Dea Finance BV 1.332% 25/09/2028	1,026	0.07
EUR	1,000,000	Wintershall Dea Finance BV 1.823% 25/09/2031	1,037	0.07
EUR	275,000	Wizz Air Finance Co BV 1.350% 19/01/2024	281	0.02
EUR	325,000	Wolters Kluwer NV 0.250% 30/03/2028	325	0.02
EUR	600,000	Wolters Kluwer NV 0.750% 03/07/2030	613	0.04
EUR	430,000	Wolters Kluwer NV 1.500% 22/03/2027	462	0.03
EUR	540,000	Wolters Kluwer NV 2.500% 13/05/2024	578	0.04
EUR	760,000	Wolters Kluwer NV 2.875% 21/03/2023	801	0.05
EUR	605,000	Wurth Finance International BV 0.750% 22/11/2027	628	0.04
EUR	565,000	Wurth Finance International BV 1.000% 26/05/2025	590	0.04
Total Netherlands			307,548	19.85
New Zealand (30 June 2020: 0.10%)				
Corporate Bonds				
EUR	400,000	Chorus Ltd 0.875% 05/12/2026 [^]	411	0.03
EUR	700,000	Chorus Ltd 1.125% 18/10/2023	718	0.04
EUR	475,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	488	0.03
Total New Zealand			1,617	0.10
Norway (30 June 2020: 0.05%)				
Corporate Bonds				
EUR	800,000	Aker BP ASA 1.125% 12/05/2029	802	0.05
EUR	520,000	Norsk Hydro ASA 1.125% 11/04/2025	537	0.03
EUR	357,000	Norsk Hydro ASA 2.000% 11/04/2029	391	0.03
Total Norway			1,730	0.11
Poland (30 June 2020: 0.04%)				
Corporate Bonds				
EUR	250,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028	254	0.01
EUR	700,000	Tauron Polska Energia SA 2.375% 05/07/2027	731	0.05
Total Poland			985	0.06
Portugal (30 June 2020: 0.19%)				
Corporate Bonds				
EUR	400,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	429	0.03
EUR	400,000	Brisa-Concessao Rodoviaria SA 2.000% 22/03/2023	415	0.03
EUR	300,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027 [^]	337	0.02
EUR	700,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	753	0.05
EUR	800,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	823	0.05
EUR	400,000	NOS SGPS SA 1.125% 02/05/2023 [^]	406	0.02
Total Portugal			3,163	0.20
Republic of South Korea (30 June 2020: 0.07%)				
Corporate Bonds				
EUR	737,000	LG Chem Ltd 0.500% 15/04/2023	744	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Republic of South Korea (30 June 2020: 0.07%) (cont)				
Corporate Bonds (cont)				
EUR	510,000	POSCO 0.500% 17/01/2024	513	0.03
Total Republic of South Korea			1,257	0.08
Slovakia (30 June 2020: 0.02%)				
Spain (30 June 2020: 3.75%)				
Corporate Bonds				
EUR	700,000	Abertis Infraestructuras SA 0.625% 15/07/2025	713	0.05
EUR	500,000	Abertis Infraestructuras SA 1.000% 27/02/2027	513	0.03
EUR	900,000	Abertis Infraestructuras SA 1.125% 26/03/2028 [^]	919	0.06
EUR	600,000	Abertis Infraestructuras SA 1.250% 07/02/2028	618	0.04
EUR	1,100,000	Abertis Infraestructuras SA 1.375% 20/05/2026 [^]	1,152	0.08
EUR	600,000	Abertis Infraestructuras SA 1.625% 15/07/2029 [^]	631	0.04
EUR	600,000	Abertis Infraestructuras SA 1.875% 26/03/2032	639	0.04
EUR	800,000	Abertis Infraestructuras SA 2.250% 29/03/2029	877	0.06
EUR	1,000,000	Abertis Infraestructuras SA 2.375% 27/09/2027	1,103	0.07
EUR	700,000	Abertis Infraestructuras SA 2.500% 27/02/2025 [^]	764	0.05
EUR	900,000	Abertis Infraestructuras SA 3.000% 27/03/2031	1,052	0.07
EUR	600,000	Abertis Infraestructuras SA 3.750% 20/06/2023	646	0.04
EUR	800,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	846	0.06
EUR	600,000	Amadeus IT Group SA 0.875% 18/09/2023 [^]	611	0.04
EUR	500,000	Amadeus IT Group SA 1.500% 18/09/2026	532	0.03
EUR	700,000	Amadeus IT Group SA 1.875% 24/09/2028	748	0.05
EUR	400,000	Amadeus IT Group SA 2.500% 20/05/2024	426	0.03
EUR	500,000	Amadeus IT Group SA 2.875% 20/05/2027	563	0.04
EUR	400,000	Enagas Financiaciones SA 0.375% 05/11/2032 [^]	393	0.03
EUR	500,000	Enagas Financiaciones SA 0.750% 27/10/2026	519	0.03
EUR	800,000	Enagas Financiaciones SA 1.000% 25/03/2023	817	0.05
EUR	700,000	Enagas Financiaciones SA 1.250% 06/02/2025	735	0.05
EUR	700,000	Enagas Financiaciones SA 1.375% 05/05/2028 [^]	761	0.05
EUR	615,000	FCC Aqualia SA 1.413% 08/06/2022	621	0.04
EUR	665,000	FCC Aqualia SA 2.629% 08/06/2027	735	0.05
EUR	765,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	778	0.05
EUR	475,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	502	0.03
EUR	200,000	Ferrovial Emisiones SA 0.375% 14/09/2022	201	0.01
EUR	500,000	Ferrovial Emisiones SA 0.540% 12/11/2028	503	0.03
EUR	500,000	Ferrovial Emisiones SA 1.375% 31/03/2025	525	0.03
EUR	900,000	Ferrovial Emisiones SA 1.382% 14/05/2026 [^]	952	0.06
EUR	600,000	Ferrovial Emisiones SA 2.500% 15/07/2024 [^]	646	0.04
EUR	700,000	Iberdrola Finanzas SA 0.875% 16/06/2025	726	0.05
EUR	800,000	Iberdrola Finanzas SA 1.000% 07/03/2024 [^]	825	0.05
EUR	1,100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	1,144	0.07
EUR	600,000	Iberdrola Finanzas SA 1.250% 28/10/2026	638	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 3.75%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Iberdrola Finanzas SA 1.250% 13/09/2027 [^]	752	0.05
EUR	700,000	Iberdrola Finanzas SA 1.621% 29/11/2029	779	0.05
EUR	500,000	IE2 Holdco SAU 2.375% 27/11/2023 [^]	525	0.03
EUR	500,000	IE2 Holdco SAU 2.875% 01/06/2026	557	0.04
EUR	1,400,000	Naturgy Capital Markets SA 1.125% 11/04/2024	1,443	0.09
EUR	500,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	494	0.03
EUR	588,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	635	0.04
EUR	700,000	Prosegur Cash SA 1.375% 04/02/2026	738	0.05
EUR	800,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	812	0.05
EUR	300,000	Red Electrica Corp SA 0.875% 14/04/2025	311	0.02
EUR	600,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028 [^]	610	0.04
EUR	600,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	596	0.04
EUR	600,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	630	0.04
EUR	600,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	629	0.04
EUR	600,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	639	0.04
EUR	500,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	523	0.03
EUR	900,000	Telefonica Emisiones SA 0.664% 03/02/2030	912	0.06
EUR	800,000	Telefonica Emisiones SA 1.069% 05/02/2024	824	0.05
EUR	1,300,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,374	0.09
EUR	900,000	Telefonica Emisiones SA 1.447% 22/01/2027	960	0.06
EUR	1,200,000	Telefonica Emisiones SA 1.460% 13/04/2026	1,281	0.08
EUR	900,000	Telefonica Emisiones SA 1.495% 11/09/2025	955	0.06
EUR	1,400,000	Telefonica Emisiones SA 1.528% 17/01/2025	1,482	0.10
EUR	1,200,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,310	0.09
EUR	900,000	Telefonica Emisiones SA 1.788% 12/03/2029	994	0.06
EUR	700,000	Telefonica Emisiones SA 1.807% 21/05/2032 [^]	771	0.05
EUR	500,000	Telefonica Emisiones SA 1.864% 13/07/2040 [^]	541	0.04
EUR	700,000	Telefonica Emisiones SA 1.930% 17/10/2031	783	0.05
EUR	570,000	Telefonica Emisiones SA 1.957% 01/07/2039	629	0.04
EUR	1,300,000	Telefonica Emisiones SA 2.242% 27/05/2022	1,331	0.09
EUR	700,000	Telefonica Emisiones SA 2.318% 17/10/2028	799	0.05
EUR	800,000	Telefonica Emisiones SA 2.932% 17/10/2029	963	0.06
EUR	1,700,000	Telefonica Emisiones SA 3.987% 23/01/2023	1,815	0.12
Total Spain			53,771	3.47
Sweden (30 June 2020: 1.58%)				
Corporate Bonds				
EUR	400,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	403	0.03
EUR	400,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	406	0.03
EUR	770,000	Atlas Copco AB 0.625% 30/08/2026	795	0.05
EUR	640,000	Atlas Copco AB 2.500% 28/02/2023	670	0.04
EUR	750,000	Essity AB 0.250% 08/02/2031	727	0.05
EUR	250,000	Essity AB 0.500% 03/02/2030	250	0.02
EUR	750,000	Essity AB 1.125% 27/03/2024	773	0.05
EUR	375,000	Essity AB 1.125% 05/03/2025 [^]	390	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
Sweden (30 June 2020: 1.58%) (cont)				
Corporate Bonds (cont)				
EUR	525,000	Essity AB 1.625% 30/03/2027	566	0.04
EUR	398,000	Essity AB 2.500% 09/06/2023	419	0.03
EUR	675,000	Investor AB 0.375% 29/10/2035	639	0.04
EUR	400,000	Investor AB 1.500% 12/09/2030	441	0.03
EUR	450,000	Investor AB 1.500% 20/06/2039	496	0.03
EUR	550,000	Investor AB 4.500% 12/05/2023 [^]	600	0.04
EUR	300,000	Molnlycke Holding AB 0.625% 15/01/2031	291	0.02
EUR	585,000	Molnlycke Holding AB 0.875% 05/09/2029	588	0.04
EUR	545,000	Molnlycke Holding AB 1.750% 28/02/2024	571	0.04
EUR	500,000	Molnlycke Holding AB 1.875% 28/02/2025	532	0.03
EUR	1,000,000	ORLEN Capital AB 2.500% 07/06/2023 [^]	1,045	0.07
EUR	400,000	Sandvik AB 3.000% 18/06/2026	459	0.03
EUR	470,000	Scania CV AB 0.000% 23/11/2022	471	0.03
EUR	300,000	Scania CV AB 0.125% 13/02/2023	301	0.02
EUR	421,000	Scania CV AB 0.500% 06/10/2023	426	0.03
EUR	461,000	Scania CV AB 2.250% 03/06/2025	499	0.03
EUR	350,000	Securitas AB 0.250% 22/02/2028	344	0.02
EUR	506,000	Securitas AB 1.125% 20/02/2024	520	0.03
EUR	345,000	Securitas AB 1.250% 06/03/2025	359	0.02
EUR	300,000	SKF AB 0.250% 15/02/2031	288	0.02
EUR	400,000	SKF AB 0.875% 15/11/2029	415	0.03
EUR	450,000	SKF AB 1.250% 17/09/2025	472	0.03
EUR	431,000	Swedish Match AB 0.875% 23/09/2024 [^]	440	0.03
EUR	450,000	Swedish Match AB 0.875% 26/02/2027 [^]	453	0.03
EUR	295,000	Tele2 AB 0.750% 23/03/2031	292	0.02
EUR	700,000	Tele2 AB 1.125% 15/05/2024	721	0.05
EUR	550,000	Tele2 AB 2.125% 15/05/2028	607	0.04
EUR	625,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	629	0.04
EUR	562,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	590	0.04
EUR	425,000	Telia Co AB 0.125% 27/11/2030	409	0.03
EUR	290,000	Telia Co AB 1.375% 11/05/2081	293	0.02
EUR	615,000	Telia Co AB 1.625% 23/02/2035	671	0.04
EUR	475,000	Telia Co AB 2.125% 20/02/2034	547	0.03
EUR	450,000	Telia Co AB 3.000% 07/09/2027	528	0.03
EUR	825,000	Telia Co AB 3.000% 04/04/2078	863	0.05
EUR	600,000	Telia Co AB 3.500% 05/09/2033 [^]	795	0.05
EUR	805,000	Telia Co AB 3.625% 14/02/2024 [^]	885	0.06
EUR	645,000	Telia Co AB 3.875% 01/10/2025	752	0.05
EUR	690,000	Volvo Treasury AB 0.000% 11/02/2023	693	0.04
EUR	175,000	Volvo Treasury AB 0.000% 18/05/2026	175	0.01
EUR	455,000	Volvo Treasury AB 0.125% 17/09/2024	458	0.03
EUR	425,000	Volvo Treasury AB 1.625% 26/05/2025	451	0.03
EUR	625,000	Volvo Treasury AB 4.850% 10/03/2078	670	0.04
Total Sweden			27,078	1.75

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 8.32%)				
Corporate Bonds				
EUR	450,000	Amcor UK Finance Plc 1.125% 23/06/2027	469	0.03
EUR	580,000	Anglo American Capital Plc 1.625% 18/09/2025	616	0.04
EUR	500,000	Anglo American Capital Plc 1.625% 11/03/2026 [^]	530	0.03
EUR	775,000	Anglo American Capital Plc 3.250% 03/04/2023	820	0.05
EUR	850,000	AstraZeneca Plc 0.375% 03/06/2029	851	0.05
EUR	1,190,000	AstraZeneca Plc 0.750% 12/05/2024 [^]	1,218	0.08
EUR	650,000	AstraZeneca Plc 1.250% 12/05/2028	691	0.04
EUR	675,000	Babcock International Group Plc 1.375% 13/09/2027 [^]	686	0.04
EUR	376,000	Babcock International Group Plc 1.750% 06/10/2022	382	0.02
EUR	750,000	BAT International Finance Plc 0.875% 13/10/2023	763	0.05
EUR	875,000	BAT International Finance Plc 1.250% 13/03/2027	900	0.06
EUR	625,000	BAT International Finance Plc 2.000% 13/03/2045	603	0.04
EUR	1,335,000	BAT International Finance Plc 2.250% 16/01/2030	1,437	0.09
EUR	925,000	BAT International Finance Plc 2.375% 19/01/2023	959	0.06
EUR	620,000	BAT International Finance Plc 2.750% 25/03/2025	675	0.04
EUR	550,000	BAT International Finance Plc 3.125% 06/03/2029	627	0.04
EUR	860,000	BG Energy Capital Plc 1.250% 21/11/2022	876	0.06
EUR	771,000	BG Energy Capital Plc 2.250% 21/11/2029	882	0.06
EUR	715,000	BP Capital Markets Plc 0.830% 19/09/2024	736	0.05
EUR	1,150,000	BP Capital Markets Plc 0.831% 08/11/2027	1,186	0.08
EUR	545,000	BP Capital Markets Plc 0.900% 03/07/2024	563	0.04
EUR	800,000	BP Capital Markets Plc 1.077% 26/06/2025	833	0.05
EUR	775,000	BP Capital Markets Plc 1.104% 15/11/2034	778	0.05
EUR	905,000	BP Capital Markets Plc 1.109% 16/02/2023	927	0.06
EUR	425,000	BP Capital Markets Plc 1.117% 25/01/2024	439	0.03
EUR	978,000	BP Capital Markets Plc 1.231% 08/05/2031	1,019	0.07
EUR	185,000	BP Capital Markets Plc 1.526% 26/09/2022	189	0.01
EUR	1,400,000	BP Capital Markets Plc 1.573% 16/02/2027 [^]	1,504	0.10
EUR	650,000	BP Capital Markets Plc 1.594% 03/07/2028	702	0.05
EUR	600,000	BP Capital Markets Plc 1.637% 26/06/2029	651	0.04
EUR	1,150,000	BP Capital Markets Plc 1.876% 07/04/2024	1,215	0.08
EUR	695,000	BP Capital Markets Plc 1.953% 03/03/2025	746	0.05
EUR	850,000	BP Capital Markets Plc 2.213% 25/09/2026	941	0.06
EUR	1,006,000	BP Capital Markets Plc 2.519% 07/04/2028	1,150	0.07
EUR	1,225,000	BP Capital Markets Plc 2.822% 07/04/2032	1,472	0.10
EUR	1,000,000	BP Capital Markets Plc 2.972% 27/02/2026	1,134	0.07
EUR	2,493,000	BP Capital Markets Plc 3.250% [#]	2,664	0.17
EUR	2,310,000	BP Capital Markets Plc 3.625% [#]	2,515	0.16
EUR	570,000	Brambles Finance Plc 1.500% 04/10/2027	612	0.04
EUR	475,000	British Telecommunications Plc 0.500% 23/06/2022	478	0.03
EUR	675,000	British Telecommunications Plc 0.500% 12/09/2025	684	0.04
EUR	445,000	British Telecommunications Plc 0.875% 26/09/2023	454	0.03
EUR	750,000	British Telecommunications Plc 1.000% 23/06/2024	771	0.05
EUR	1,056,000	British Telecommunications Plc 1.000% 21/11/2024	1,087	0.07
EUR	1,250,000	British Telecommunications Plc 1.125% 10/03/2023	1,278	0.08
EUR	750,000	British Telecommunications Plc 1.125% 12/09/2029 [^]	773	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
United Kingdom (30 June 2020: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	1,225,000	British Telecommunications Plc 1.500% 23/06/2027	1,300	0.08
EUR	1,280,000	British Telecommunications Plc 1.750% 10/03/2026	1,371	0.09
EUR	425,000	British Telecommunications Plc 2.125% 26/09/2028	469	0.03
EUR	887,000	Cadent Finance Plc 0.625% 22/09/2024	906	0.06
EUR	675,000	Cadent Finance Plc 0.625% 19/03/2030	677	0.04
EUR	495,000	Cadent Finance Plc 0.750% 11/03/2032	492	0.03
EUR	650,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	642	0.04
EUR	470,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	486	0.03
EUR	425,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	447	0.03
EUR	595,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	639	0.04
EUR	546,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026 [^]	588	0.04
EUR	445,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	486	0.03
EUR	400,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	445	0.03
EUR	400,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	435	0.03
EUR	500,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	529	0.03
EUR	450,000	Coca-Cola European Partners Plc 0.700% 12/09/2031 [^]	449	0.03
EUR	450,000	Compass Group Plc 1.875% 27/01/2023	465	0.03
EUR	515,000	Diageo Finance Plc 0.125% 12/10/2023	519	0.03
EUR	750,000	Diageo Finance Plc 0.500% 19/06/2024	764	0.05
EUR	475,000	Diageo Finance Plc 1.000% 22/04/2025	494	0.03
EUR	581,000	Diageo Finance Plc 1.500% 22/10/2027	630	0.04
EUR	389,000	Diageo Finance Plc 1.750% 23/09/2024	412	0.03
EUR	925,000	Diageo Finance Plc 1.875% 27/03/2027 [^]	1,017	0.07
EUR	785,000	Diageo Finance Plc 2.375% 20/05/2026 [^]	874	0.06
EUR	922,000	Diageo Finance Plc 2.500% 27/03/2032	1,105	0.07
EUR	610,000	DS Smith Plc 0.875% 12/09/2026	623	0.04
EUR	630,000	DS Smith Plc 1.375% 26/07/2024	653	0.04
EUR	350,000	DS Smith Plc 2.250% 16/09/2022	358	0.02
EUR	300,000	easyJet Plc 0.875% 11/06/2025 [^]	301	0.02
EUR	560,000	easyJet Plc 1.125% 18/10/2023 [^]	570	0.04
EUR	375,000	easyJet Plc 1.750% 09/02/2023	383	0.02
EUR	600,000	Experian Finance Plc 1.375% 25/06/2026	634	0.04
EUR	663,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023 [^]	667	0.04
EUR	800,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	807	0.05
EUR	900,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026 [^]	946	0.06
EUR	900,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	955	0.06
EUR	800,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	843	0.05
EUR	527,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029 [^]	574	0.04
EUR	670,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	748	0.05
EUR	931,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,083	0.07
EUR	1,055,000	Imperial Brands Finance Plc 1.125% 14/08/2023	1,077	0.07
EUR	485,000	Imperial Brands Finance Plc 1.375% 27/01/2025	502	0.03
EUR	875,000	Imperial Brands Finance Plc 2.125% 12/02/2027	937	0.06
EUR	675,000	Imperial Brands Finance Plc 3.375% 26/02/2026	760	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	375,000	Informa Plc 1.250% 22/04/2028	382	0.02
EUR	625,000	Informa Plc 1.500% 05/07/2023	644	0.04
EUR	665,000	Informa Plc 2.125% 06/10/2025	709	0.05
EUR	375,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	391	0.03
EUR	648,000	InterContinental Hotels Group Plc 2.125% 15/05/2027 [^]	698	0.05
EUR	396,000	ITV Plc 1.375% 26/09/2026 [^]	414	0.03
EUR	145,000	ITV Plc 2.125% 21/09/2022	148	0.01
EUR	609,000	Mondi Finance Plc 1.500% 15/04/2024	633	0.04
EUR	540,000	Mondi Finance Plc 1.625% 27/04/2026 [^]	576	0.04
EUR	375,000	Motability Operations Group Plc 0.125% 20/07/2028	372	0.02
EUR	530,000	Motability Operations Group Plc 0.375% 03/01/2026	539	0.03
EUR	630,000	Motability Operations Group Plc 0.875% 14/03/2025	653	0.04
EUR	705,000	Motability Operations Group Plc 1.625% 09/06/2023	731	0.05
EUR	425,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	428	0.03
EUR	700,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	707	0.05
EUR	500,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	476	0.03
EUR	475,000	National Grid Plc 0.163% 20/01/2028	467	0.03
EUR	400,000	National Grid Plc 0.553% 18/09/2029	399	0.03
EUR	585,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	604	0.04
EUR	475,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	510	0.03
EUR	500,000	OTE Plc 0.875% 24/09/2026 [^]	515	0.03
EUR	340,000	Pearson Funding Plc 1.375% 06/05/2025	353	0.02
EUR	625,000	Rentokil Initial Plc 0.500% 14/10/2028 [^]	626	0.04
EUR	645,000	Rentokil Initial Plc 0.875% 30/05/2026 [^]	666	0.04
EUR	475,000	Rentokil Initial Plc 0.950% 22/11/2024	490	0.03
EUR	750,000	Rio Tinto Finance Plc 2.875% 11/12/2024 [^]	830	0.05
EUR	550,000	Royal Mail Plc 1.250% 08/10/2026	577	0.04
EUR	750,000	Royal Mail Plc 2.375% 29/07/2024	803	0.05
EUR	700,000	Sky Ltd 1.875% 24/11/2023	735	0.05
EUR	495,000	Sky Ltd 2.250% 17/11/2025	544	0.04
EUR	1,100,000	Sky Ltd 2.500% 15/09/2026	1,237	0.08
EUR	675,000	Smiths Group Plc 1.250% 28/04/2023	689	0.04
EUR	865,000	Smiths Group Plc 2.000% 23/02/2027 [^]	938	0.06
EUR	556,000	SSE Plc 0.875% 06/09/2025	575	0.04
EUR	750,000	SSE Plc 1.250% 16/04/2025	784	0.05
EUR	530,000	SSE Plc 1.375% 04/09/2027 [^]	565	0.04
EUR	825,000	SSE Plc 1.750% 08/09/2023	860	0.06
EUR	500,000	SSE Plc 1.750% 16/04/2030	547	0.04
EUR	475,000	SSE Plc 3.125% [#]	514	0.03
EUR	725,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029 [^]	708	0.05
EUR	625,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	643	0.04
EUR	725,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	748	0.05

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
United Kingdom (30 June 2020: 8.32%) (cont)				
Corporate Bonds (cont)				
EUR	925,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	994	0.06
EUR	645,000	Unilever Plc 1.500% 11/06/2039 [^]	714	0.05
EUR	650,000	Vodafone Group Plc 0.500% 30/01/2024	662	0.04
EUR	674,000	Vodafone Group Plc 0.900% 24/11/2026	702	0.05
EUR	827,000	Vodafone Group Plc 1.125% 20/11/2025	866	0.06
EUR	525,000	Vodafone Group Plc 1.500% 24/07/2027	566	0.04
EUR	1,015,000	Vodafone Group Plc 1.600% 29/07/2031	1,103	0.07
EUR	1,064,000	Vodafone Group Plc 1.625% 24/11/2030	1,161	0.08
EUR	805,000	Vodafone Group Plc 1.750% 25/08/2023	841	0.05
EUR	1,228,000	Vodafone Group Plc 1.875% 11/09/2025	1,320	0.09
EUR	750,000	Vodafone Group Plc 1.875% 20/11/2029	836	0.05
EUR	1,913,000	Vodafone Group Plc 2.200% 25/08/2026	2,116	0.14
EUR	750,000	Vodafone Group Plc 2.500% 24/05/2039	876	0.06
EUR	850,000	Vodafone Group Plc 2.875% 20/11/2037	1,044	0.07
EUR	870,000	WPP Finance 2013 3.000% 20/11/2023	936	0.06
EUR	550,000	WPP Finance 2016 1.375% 20/03/2025	577	0.04
Total United Kingdom			112,290	7.25
United States (30 June 2020: 19.33%)				
Corporate Bonds				
EUR	629,000	3M Co 0.950% 15/05/2023	645	0.04
EUR	650,000	3M Co 1.500% 09/11/2026	703	0.05
EUR	550,000	3M Co 1.500% 02/06/2031	611	0.04
EUR	436,000	3M Co 1.750% 15/05/2030	492	0.03
EUR	639,000	AbbVie Inc 0.750% 18/11/2027	657	0.04
EUR	500,000	AbbVie Inc 1.250% 01/06/2024	517	0.03
EUR	530,000	AbbVie Inc 1.250% 18/11/2031	557	0.04
EUR	1,425,000	AbbVie Inc 1.375% 17/05/2024	1,479	0.10
EUR	325,000	AbbVie Inc 1.500% 15/11/2023	337	0.02
EUR	919,000	AbbVie Inc 2.125% 17/11/2028	1,030	0.07
EUR	550,000	AbbVie Inc 2.125% 01/06/2029	617	0.04
EUR	475,000	AbbVie Inc 2.625% 15/11/2028	548	0.04
EUR	435,000	Air Products and Chemicals Inc 0.500% 05/05/2028	444	0.03
EUR	575,000	Air Products and Chemicals Inc 0.800% 05/05/2032	586	0.04
EUR	330,000	Air Products and Chemicals Inc 1.000% 12/02/2025	344	0.02
EUR	1,346,000	Altria Group Inc 1.000% 15/02/2023	1,367	0.09
EUR	850,000	Altria Group Inc 1.700% 15/06/2025 [^]	894	0.06
EUR	1,005,000	Altria Group Inc 2.200% 15/06/2027	1,085	0.07
EUR	1,150,000	Altria Group Inc 3.125% 15/06/2031 [^]	1,324	0.09
EUR	1,030,000	American Honda Finance Corp 0.350% 26/08/2022	1,039	0.07
EUR	505,000	American Honda Finance Corp 0.550% 17/03/2023	512	0.03
EUR	425,000	American Honda Finance Corp 0.750% 17/01/2024	434	0.03
EUR	930,000	American Honda Finance Corp 1.375% 10/11/2022	952	0.06
EUR	925,000	American Honda Finance Corp 1.950% 18/10/2024	986	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 19.33%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	American Tower Corp 0.450% 15/01/2027	701	0.05
EUR	825,000	American Tower Corp 0.500% 15/01/2028	818	0.05
EUR	750,000	American Tower Corp 0.875% 21/05/2029	756	0.05
EUR	560,000	American Tower Corp 1.000% 15/01/2032	562	0.04
EUR	575,000	American Tower Corp 1.250% 21/05/2033	584	0.04
EUR	475,000	American Tower Corp 1.375% 04/04/2025	496	0.03
EUR	600,000	American Tower Corp 1.950% 22/05/2026	647	0.04
EUR	800,000	Amgen Inc 2.000% 25/02/2026	872	0.06
EUR	925,000	Apple Inc 0.000% 15/11/2025	932	0.06
EUR	955,000	Apple Inc 0.500% 15/11/2031	969	0.06
EUR	1,350,000	Apple Inc 0.875% 24/05/2025	1,403	0.09
EUR	1,432,000	Apple Inc 1.000% 10/11/2022	1,460	0.09
EUR	1,240,000	Apple Inc 1.375% 17/01/2024 [^]	1,293	0.08
EUR	1,121,000	Apple Inc 1.375% 24/05/2029	1,225	0.08
EUR	1,575,000	Apple Inc 1.625% 10/11/2026	1,714	0.11
EUR	905,000	Apple Inc 2.000% 17/09/2027	1,016	0.07
EUR	825,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	862	0.06
EUR	630,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	656	0.04
EUR	875,000	AT&T Inc 0.250% 04/03/2026	880	0.06
EUR	1,100,000	AT&T Inc 0.800% 04/03/2030 [^]	1,108	0.07
EUR	700,000	AT&T Inc 1.050% 05/09/2023 [^]	717	0.05
EUR	1,350,000	AT&T Inc 1.300% 05/09/2023	1,388	0.09
EUR	1,520,000	AT&T Inc 1.450% 01/06/2022	1,538	0.10
EUR	1,900,000	AT&T Inc 1.600% 19/05/2028	2,038	0.13
EUR	1,400,000	AT&T Inc 1.800% 05/09/2026	1,508	0.10
EUR	725,000	AT&T Inc 1.800% 14/09/2039 [^]	743	0.05
EUR	744,000	AT&T Inc 1.950% 15/09/2023	775	0.05
EUR	850,000	AT&T Inc 2.050% 19/05/2032	942	0.06
EUR	1,230,000	AT&T Inc 2.350% 05/09/2029	1,393	0.09
EUR	1,530,000	AT&T Inc 2.400% 15/03/2024	1,624	0.10
EUR	1,150,000	AT&T Inc 2.450% 15/03/2035	1,295	0.08
EUR	1,295,000	AT&T Inc 2.500% 15/03/2023	1,347	0.09
EUR	690,000	AT&T Inc 2.600% 17/12/2029	797	0.05
EUR	575,000	AT&T Inc 2.600% 19/05/2038	659	0.04
EUR	360,000	AT&T Inc 2.750% 19/05/2023	380	0.02
EUR	1,700,000	AT&T Inc 3.150% 04/09/2036	2,068	0.13
EUR	450,000	AT&T Inc 3.375% 15/03/2034	561	0.04
EUR	900,000	AT&T Inc 3.500% 17/12/2025	1,031	0.07
EUR	1,495,000	AT&T Inc 3.550% 17/12/2032	1,888	0.12
EUR	710,000	Autoliv Inc 0.750% 26/06/2023	720	0.05
EUR	575,000	Avery Dennison Corp 1.250% 03/03/2025	599	0.04
EUR	790,000	BAT Capital Corp 1.125% 16/11/2023	808	0.05
EUR	730,000	Baxter International Inc 0.400% 15/05/2024	741	0.05
EUR	652,000	Baxter International Inc 1.300% 30/05/2025	685	0.04
EUR	725,000	Baxter International Inc 1.300% 15/05/2029	777	0.05
EUR	445,000	Becton Dickinson and Co 1.000% 15/12/2022	452	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
United States (30 June 2020: 19.33%) (cont)				
Corporate Bonds (cont)				
EUR	371,000	Becton Dickinson and Co 1.401% 24/05/2023	381	0.02
EUR	500,000	Becton Dickinson and Co 1.900% 15/12/2026	543	0.03
EUR	668,000	Berry Global Inc 1.000% 15/01/2025	674	0.04
EUR	375,000	Berry Global Inc 1.500% 15/01/2027	382	0.02
EUR	571,000	BMW US Capital LLC 1.000% 20/04/2027	602	0.04
EUR	975,000	Booking Holdings Inc 0.100% 08/03/2025	978	0.06
EUR	825,000	Booking Holdings Inc 0.500% 08/03/2028	832	0.05
EUR	947,000	Booking Holdings Inc 1.800% 03/03/2027	1,027	0.07
EUR	685,000	Booking Holdings Inc 2.150% 25/11/2022	704	0.05
EUR	1,165,000	Booking Holdings Inc 2.375% 23/09/2024	1,249	0.08
EUR	1,125,000	BorgWarner Inc 1.000% 19/05/2031	1,133	0.07
EUR	925,000	Boston Scientific Corp 0.625% 01/12/2027	939	0.06
EUR	750,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	782	0.05
EUR	550,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	626	0.04
EUR	350,000	Brown-Forman Corp 1.200% 07/07/2026	370	0.02
EUR	655,000	Cargill Inc 2.500% 15/02/2023	684	0.04
EUR	820,000	Celanese US Holdings LLC 1.125% 26/09/2023	839	0.05
EUR	375,000	Celanese US Holdings LLC 1.250% 11/02/2025	389	0.03
EUR	500,000	Celanese US Holdings LLC 2.125% 01/03/2027	542	0.03
EUR	700,000	Coca-Cola Co 0.125% 09/03/2029	693	0.04
EUR	1,225,000	Coca-Cola Co 0.125% 15/03/2029	1,210	0.08
EUR	700,000	Coca-Cola Co 0.375% 15/03/2033	677	0.04
EUR	800,000	Coca-Cola Co 0.400% 06/05/2030	801	0.05
EUR	607,000	Coca-Cola Co 0.500% 08/03/2024	619	0.04
EUR	600,000	Coca-Cola Co 0.500% 09/03/2033	589	0.04
EUR	900,000	Coca-Cola Co 0.800% 15/03/2040	858	0.06
EUR	650,000	Coca-Cola Co 0.950% 06/05/2036	655	0.04
EUR	625,000	Coca-Cola Co 1.000% 09/03/2041	611	0.04
EUR	475,000	Coca-Cola Co 1.100% 02/09/2036	490	0.03
EUR	1,600,000	Coca-Cola Co 1.125% 09/03/2027	1,695	0.11
EUR	868,000	Coca-Cola Co 1.250% 08/03/2031	932	0.06
EUR	1,630,000	Coca-Cola Co 1.625% 09/03/2035	1,804	0.12
EUR	550,000	Colgate-Palmolive Co 0.500% 06/03/2026	564	0.04
EUR	600,000	Colgate-Palmolive Co 0.875% 12/11/2039	605	0.04
EUR	425,000	Colgate-Palmolive Co 1.375% 06/03/2034	467	0.03
EUR	705,000	Comcast Corp 0.250% 20/05/2027	708	0.05
EUR	1,500,000	Comcast Corp 0.750% 20/02/2032	1,506	0.10
EUR	865,000	Comcast Corp 1.250% 20/02/2040	875	0.06
EUR	800,000	Danaher Corp 1.700% 30/03/2024	839	0.05
EUR	670,000	Danaher Corp 2.100% 30/09/2026	737	0.05
EUR	700,000	Danaher Corp 2.500% 30/03/2030	813	0.05
EUR	750,000	Discovery Communications LLC 1.900% 19/03/2027	803	0.05
EUR	410,000	Dover Corp 0.750% 04/11/2027	419	0.03
EUR	815,000	Dover Corp 1.250% 09/11/2026	857	0.06
EUR	965,000	Dow Chemical Co 0.500% 15/03/2027	972	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 19.33%) (cont)				
Corporate Bonds (cont)				
EUR	650,000	Dow Chemical Co 1.125% 15/03/2032	665	0.04
EUR	475,000	Dow Chemical Co 1.875% 15/03/2040	508	0.03
EUR	800,000	DXC Technology Co 1.750% 15/01/2026	845	0.05
EUR	880,000	Eastman Chemical Co 1.500% 26/05/2023	903	0.06
EUR	525,000	Eastman Chemical Co 1.875% 23/11/2026	568	0.04
EUR	785,000	Ecolab Inc 1.000% 15/01/2024	806	0.05
EUR	415,000	Ecolab Inc 2.625% 08/07/2025	457	0.03
EUR	425,000	Eli Lilly & Co 0.625% 01/11/2031 [†]	433	0.03
EUR	309,000	Eli Lilly & Co 1.000% 02/06/2022	312	0.02
EUR	640,000	Eli Lilly & Co 1.625% 02/06/2026	690	0.04
EUR	1,050,000	Eli Lilly & Co 1.700% 01/11/2049	1,166	0.08
EUR	900,000	Eli Lilly & Co 2.125% 03/06/2030	1,043	0.07
EUR	630,000	Emerson Electric Co 0.375% 22/05/2024	639	0.04
EUR	529,000	Emerson Electric Co 1.250% 15/10/2025	557	0.04
EUR	700,000	Emerson Electric Co 2.000% 15/10/2029	791	0.05
EUR	325,000	Equinix Inc 0.250% 15/03/2027	323	0.02
EUR	700,000	Equinix Inc 1.000% 15/03/2033	693	0.04
EUR	725,000	Euronet Worldwide Inc 1.375% 22/05/2026	735	0.05
EUR	450,000	Expedia Group Inc 2.500% 03/06/2022	457	0.03
EUR	1,450,000	Exxon Mobil Corp 0.142% 26/06/2024	1,462	0.09
EUR	900,000	Exxon Mobil Corp 0.524% 26/06/2028	912	0.06
EUR	879,000	Exxon Mobil Corp 0.835% 26/06/2032	877	0.06
EUR	1,000,000	Exxon Mobil Corp 1.408% 26/06/2039	986	0.06
EUR	585,000	FedEx Corp 0.450% 05/08/2025	595	0.04
EUR	650,000	FedEx Corp 0.450% 04/05/2029	648	0.04
EUR	725,000	FedEx Corp 0.950% 04/05/2033	720	0.05
EUR	375,000	FedEx Corp 1.300% 05/08/2031	394	0.03
EUR	1,225,000	FedEx Corp 1.625% 11/01/2027	1,315	0.08
EUR	975,000	Fidelity National Information Services Inc 0.125% 03/12/2022	980	0.06
EUR	675,000	Fidelity National Information Services Inc 0.625% 03/12/2025	690	0.04
EUR	1,300,000	Fidelity National Information Services Inc 0.750% 21/05/2023	1,321	0.09
EUR	512,000	Fidelity National Information Services Inc 1.000% 03/12/2028	527	0.03
EUR	650,000	Fidelity National Information Services Inc 1.100% 15/07/2024	671	0.04
EUR	1,420,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,507	0.10
EUR	1,100,000	Fidelity National Information Services Inc 2.000% 21/05/2030 [†]	1,218	0.08
EUR	500,000	Fidelity National Information Services Inc 2.950% 21/05/2039 [†]	611	0.04
EUR	600,000	Fiserv Inc 0.375% 01/07/2023	606	0.04
EUR	560,000	Fiserv Inc 1.125% 01/07/2027	585	0.04
EUR	600,000	Fiserv Inc 1.625% 01/07/2030	644	0.04
EUR	2,140,000	General Electric Co 0.875% 17/05/2025	2,199	0.14

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
United States (30 June 2020: 19.33%) (cont)				
Corporate Bonds (cont)				
EUR	755,000	General Electric Co 1.250% 26/05/2023	773	0.05
EUR	1,300,000	General Electric Co 1.500% 17/05/2029	1,372	0.09
EUR	805,000	General Electric Co 1.875% 28/05/2027	868	0.06
EUR	1,025,000	General Electric Co 2.125% 17/05/2037	1,115	0.07
EUR	855,000	General Electric Co 4.125% 19/09/2035	1,156	0.07
EUR	676,000	General Mills Inc 0.450% 15/01/2026	688	0.04
EUR	725,000	General Mills Inc 1.000% 27/04/2023 [^]	739	0.05
EUR	300,000	General Mills Inc 1.500% 27/04/2027	323	0.02
EUR	545,000	General Motors Financial Co Inc 0.200% 02/09/2022	547	0.04
EUR	725,000	General Motors Financial Co Inc 0.600% 20/05/2027	723	0.05
EUR	700,000	General Motors Financial Co Inc 0.850% 26/02/2026	713	0.05
EUR	760,000	General Motors Financial Co Inc 0.955% 07/09/2023	775	0.05
EUR	635,000	General Motors Financial Co Inc 1.694% 26/03/2025	669	0.04
EUR	775,000	General Motors Financial Co Inc 2.200% 01/04/2024	819	0.05
EUR	725,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	741	0.05
EUR	600,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	644	0.04
EUR	390,000	Honeywell International Inc 0.000% 10/03/2024	392	0.03
EUR	475,000	Honeywell International Inc 0.750% 10/03/2032	482	0.03
EUR	1,519,000	Honeywell International Inc 1.300% 22/02/2023	1,559	0.10
EUR	800,000	Honeywell International Inc 2.250% 22/02/2028	906	0.06
EUR	575,000	Illinois Tool Works Inc 0.250% 05/12/2024	582	0.04
EUR	410,000	Illinois Tool Works Inc 0.625% 05/12/2027	422	0.03
EUR	560,000	Illinois Tool Works Inc 1.000% 05/06/2031	592	0.04
EUR	650,000	Illinois Tool Works Inc 1.250% 22/05/2023	666	0.04
EUR	400,000	Illinois Tool Works Inc 2.125% 22/05/2030	463	0.03
EUR	585,000	Illinois Tool Works Inc 3.000% 19/05/2034	756	0.05
EUR	1,200,000	International Business Machines Corp 0.300% 11/02/2028	1,204	0.08
EUR	1,875,000	International Business Machines Corp 0.375% 31/01/2023	1,896	0.12
EUR	1,515,000	International Business Machines Corp 0.650% 11/02/2032	1,511	0.10
EUR	1,050,000	International Business Machines Corp 0.875% 31/01/2025	1,087	0.07
EUR	972,000	International Business Machines Corp 0.950% 23/05/2025	1,010	0.07
EUR	939,000	International Business Machines Corp 1.125% 06/09/2024	977	0.06
EUR	800,000	International Business Machines Corp 1.200% 11/02/2040 [^]	820	0.05
EUR	930,000	International Business Machines Corp 1.250% 26/05/2023	957	0.06
EUR	1,050,000	International Business Machines Corp 1.250% 29/01/2027	1,114	0.07
EUR	977,000	International Business Machines Corp 1.500% 23/05/2029	1,061	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 19.33%) (cont)				
Corporate Bonds (cont)				
EUR	593,000	International Business Machines Corp 1.750% 07/03/2028	652	0.04
EUR	1,151,000	International Business Machines Corp 1.750% 31/01/2031	1,280	0.08
EUR	1,067,000	International Business Machines Corp 2.875% 07/11/2025	1,201	0.08
EUR	486,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	508	0.03
EUR	955,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,028	0.07
EUR	650,000	Johnson & Johnson 0.650% 20/05/2024	667	0.04
EUR	726,000	Johnson & Johnson 1.150% 20/11/2028	784	0.05
EUR	1,470,000	Johnson & Johnson 1.650% 20/05/2035	1,682	0.11
EUR	275,000	Kellogg Co 0.500% 20/05/2029	275	0.02
EUR	500,000	Kellogg Co 0.800% 17/11/2022 [^]	508	0.03
EUR	565,000	Kellogg Co 1.000% 17/05/2024 [^]	583	0.04
EUR	600,000	Kellogg Co 1.250% 10/03/2025 [^]	627	0.04
EUR	400,000	Kimberly-Clark Corp 0.625% 07/09/2024	410	0.03
EUR	600,000	Kinder Morgan Inc 2.250% 16/03/2027	661	0.04
EUR	535,000	Linde Inc 1.200% 12/02/2024	555	0.04
EUR	425,000	Linde Inc 1.625% 01/12/2025	458	0.03
EUR	700,000	ManpowerGroup Inc 1.750% 22/06/2026	750	0.05
EUR	175,000	ManpowerGroup Inc 1.875% 11/09/2022	178	0.01
EUR	635,000	Mastercard Inc 1.100% 01/12/2022	646	0.04
EUR	880,000	Mastercard Inc 2.100% 01/12/2027	986	0.06
EUR	600,000	McDonald's Corp 0.625% 29/01/2024	612	0.04
EUR	400,000	McDonald's Corp 0.900% 15/06/2026	416	0.03
EUR	1,000,000	McDonald's Corp 1.000% 15/11/2023	1,029	0.07
EUR	300,000	McDonald's Corp 1.125% 26/05/2022	304	0.02
EUR	500,000	McDonald's Corp 1.500% 28/11/2029	542	0.03
EUR	400,000	McDonald's Corp 1.600% 15/03/2031	438	0.03
EUR	800,000	McDonald's Corp 1.750% 03/05/2028	882	0.06
EUR	500,000	McDonald's Corp 1.875% 26/05/2027	551	0.04
EUR	500,000	McDonald's Corp 2.000% 01/06/2023	522	0.03
EUR	400,000	McDonald's Corp 2.375% 27/11/2024	434	0.03
EUR	600,000	McDonald's Corp 2.625% 11/06/2029	706	0.05
EUR	500,000	McDonald's Corp 2.875% 17/12/2025 [^]	565	0.04
EUR	840,000	McKesson Corp 1.500% 17/11/2025	890	0.06
EUR	435,000	McKesson Corp 1.625% 30/10/2026 [^]	467	0.03
EUR	441,000	Merck & Co Inc 0.500% 02/11/2024	451	0.03
EUR	600,000	Merck & Co Inc 1.375% 02/11/2036 [^]	657	0.04
EUR	859,000	Merck & Co Inc 1.875% 15/10/2026	942	0.06
EUR	650,000	Merck & Co Inc 2.500% 15/10/2034	807	0.05
EUR	500,000	Microsoft Corp 2.625% 02/05/2033	630	0.04
EUR	1,875,000	Microsoft Corp 3.125% 06/12/2028	2,292	0.15
EUR	700,000	MMS USA Holdings Inc 0.625% 13/06/2025	713	0.05
EUR	700,000	MMS USA Holdings Inc 1.250% 13/06/2028	736	0.05
EUR	700,000	MMS USA Holdings Inc 1.750% 13/06/2031	759	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
United States (30 June 2020: 19.33%) (cont)				
Corporate Bonds (cont)				
EUR	1,042,000	Molson Coors Beverage Co 1.250% 15/07/2024	1,075	0.07
EUR	600,000	Mondelez International Inc 0.250% 17/03/2028	596	0.04
EUR	650,000	Mondelez International Inc 0.750% 17/03/2033	637	0.04
EUR	600,000	Mondelez International Inc 1.375% 17/03/2041	590	0.04
EUR	901,000	Mondelez International Inc 1.625% 08/03/2027	970	0.06
EUR	550,000	Mondelez International Inc 2.375% 06/03/2035	633	0.04
EUR	900,000	Moody's Corp 0.950% 25/02/2030	929	0.06
EUR	360,000	Moody's Corp 1.750% 09/03/2027	390	0.03
EUR	465,000	Mylan Inc 2.125% 23/05/2025	496	0.03
EUR	625,000	National Grid North America Inc 0.750% 08/08/2023	636	0.04
EUR	400,000	National Grid North America Inc 1.000% 12/07/2024	412	0.03
EUR	800,000	Nestle Holdings Inc 0.875% 18/07/2025	832	0.05
EUR	750,000	Oracle Corp 3.125% 10/07/2025	844	0.05
EUR	800,000	Parker-Hannifin Corp 1.125% 01/03/2025	831	0.05
EUR	880,000	PepsiCo Inc 0.250% 06/05/2024	893	0.06
EUR	600,000	PepsiCo Inc 0.400% 09/10/2032	592	0.04
EUR	943,000	PepsiCo Inc 0.500% 06/05/2028	968	0.06
EUR	450,000	PepsiCo Inc 0.750% 18/03/2027	469	0.03
EUR	894,000	PepsiCo Inc 0.875% 18/07/2028	939	0.06
EUR	650,000	PepsiCo Inc 0.875% 16/10/2039	651	0.04
EUR	710,000	PepsiCo Inc 1.050% 09/10/2050 [^]	689	0.04
EUR	630,000	PepsiCo Inc 1.125% 18/03/2031	675	0.04
EUR	575,000	PepsiCo Inc 2.625% 28/04/2026	647	0.04
EUR	725,000	PerkinElmer Inc 1.875% 19/07/2026 [^]	781	0.05
EUR	920,000	Pfizer Inc 1.000% 06/03/2027 [^]	969	0.06
EUR	380,000	Philip Morris International Inc 0.125% 03/08/2026 [^]	378	0.02
EUR	640,000	Philip Morris International Inc 0.625% 08/11/2024	653	0.04
EUR	650,000	Philip Morris International Inc 0.800% 01/08/2031	647	0.04
EUR	755,000	Philip Morris International Inc 1.450% 01/08/2039	733	0.05
EUR	645,000	Philip Morris International Inc 1.875% 06/11/2037	674	0.04
EUR	400,000	Philip Morris International Inc 2.000% 09/05/2036	430	0.03
EUR	750,000	Philip Morris International Inc 2.750% 19/03/2025	826	0.05
EUR	525,000	Philip Morris International Inc 2.875% 30/05/2024	570	0.04
EUR	995,000	Philip Morris International Inc 2.875% 03/03/2026	1,124	0.07
EUR	600,000	Philip Morris International Inc 2.875% 14/05/2029	710	0.05
EUR	485,000	Philip Morris International Inc 3.125% 03/06/2033	590	0.04
EUR	700,000	PPG Industries Inc 0.875% 03/11/2025	726	0.05
EUR	550,000	PPG Industries Inc 1.400% 13/03/2027	588	0.04
EUR	525,000	Procter & Gamble Co 0.500% 25/10/2024	538	0.03
EUR	765,000	Procter & Gamble Co 0.625% 30/10/2024	787	0.05
EUR	1,274,000	Procter & Gamble Co 1.125% 02/11/2023	1,318	0.09
EUR	900,000	Procter & Gamble Co 1.200% 30/10/2028	971	0.06
EUR	400,000	Procter & Gamble Co 1.250% 25/10/2029	435	0.03
EUR	610,000	Procter & Gamble Co 1.875% 30/10/2038	725	0.05
EUR	703,000	Procter & Gamble Co 2.000% 16/08/2022	722	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 19.33%) (cont)				
Corporate Bonds (cont)				
EUR	1,279,000	Procter & Gamble Co 4.875% 11/05/2027	1,648	0.11
EUR	824,000	PVH Corp 3.125% 15/12/2027	936	0.06
EUR	525,000	PVH Corp 3.625% 15/07/2024	576	0.04
EUR	507,000	Raytheon Technologies Corp 2.150% 18/05/2030	567	0.04
EUR	730,000	RELX Capital Inc 1.300% 12/05/2025	766	0.05
EUR	515,000	Southern Power Co 1.000% 20/06/2022	522	0.03
EUR	650,000	Southern Power Co 1.850% 20/06/2026	705	0.05
EUR	919,000	Stryker Corp 0.250% 03/12/2024	928	0.06
EUR	775,000	Stryker Corp 0.750% 01/03/2029	793	0.05
EUR	560,000	Stryker Corp 1.000% 03/12/2031	578	0.04
EUR	500,000	Stryker Corp 1.125% 30/11/2023	516	0.03
EUR	1,000,000	Stryker Corp 2.125% 30/11/2027	1,112	0.07
EUR	550,000	Stryker Corp 2.625% 30/11/2030	650	0.04
EUR	705,000	Sysco Corp 1.250% 23/06/2023	723	0.05
EUR	770,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	774	0.05
EUR	725,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	733	0.05
EUR	890,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	913	0.06
EUR	925,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	942	0.06
EUR	628,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	670	0.04
EUR	625,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	662	0.04
EUR	425,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	454	0.03
EUR	790,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039 [^]	820	0.05
EUR	550,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	598	0.04
EUR	1,100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	1,170	0.08
EUR	800,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	890	0.06
EUR	717,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	769	0.05
EUR	500,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	583	0.04
EUR	775,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	959	0.06
EUR	1,125,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,121	0.07
EUR	930,000	Toyota Motor Credit Corp 0.250% 16/07/2026	942	0.06
EUR	650,000	Toyota Motor Credit Corp 0.625% 21/11/2024	667	0.04
EUR	1,061,000	Toyota Motor Credit Corp 0.750% 21/07/2022 [^]	1,074	0.07
EUR	740,000	Toyota Motor Credit Corp 2.375% 01/02/2023 [^]	772	0.05
EUR	705,000	United Parcel Service Inc 0.375% 15/11/2023	715	0.05
EUR	525,000	United Parcel Service Inc 1.000% 15/11/2028	555	0.04
EUR	525,000	United Parcel Service Inc 1.500% 15/11/2032	579	0.04
EUR	650,000	United Parcel Service Inc 1.625% 15/11/2025	696	0.04
EUR	888,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	949	0.06
EUR	950,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	1,104	0.07
EUR	1,000,000	Verizon Communications Inc 0.375% 22/03/2029	992	0.06
EUR	975,000	Verizon Communications Inc 0.750% 22/03/2032	964	0.06
EUR	975,000	Verizon Communications Inc 0.875% 02/04/2025	1,007	0.06
EUR	1,200,000	Verizon Communications Inc 0.875% 08/04/2027	1,241	0.08
EUR	770,000	Verizon Communications Inc 0.875% 19/03/2032	773	0.05
EUR	500,000	Verizon Communications Inc 1.125% 19/09/2035	494	0.03
EUR	1,321,000	Verizon Communications Inc 1.250% 08/04/2030	1,392	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.56%) (cont)				
United States (30 June 2020: 19.33%) (cont)				
Corporate Bonds (cont)				
EUR	1,405,000	Verizon Communications Inc 1.300% 18/05/2033	1,450	0.09
EUR	1,194,000	Verizon Communications Inc 1.375% 27/10/2026	1,269	0.08
EUR	1,500,000	Verizon Communications Inc 1.375% 02/11/2028	1,600	0.10
EUR	515,000	Verizon Communications Inc 1.500% 19/09/2039	527	0.03
EUR	910,000	Verizon Communications Inc 1.625% 01/03/2024 [^]	952	0.06
EUR	750,000	Verizon Communications Inc 1.850% 18/05/2040	808	0.05
EUR	930,000	Verizon Communications Inc 1.875% 26/10/2029	1,030	0.07
EUR	975,000	Verizon Communications Inc 2.625% 01/12/2031	1,157	0.07
EUR	1,813,000	Verizon Communications Inc 2.875% 15/01/2038	2,237	0.14
EUR	1,345,000	Verizon Communications Inc 3.250% 17/02/2026	1,542	0.10
EUR	546,000	VF Corp 0.250% 25/02/2028	542	0.03
EUR	925,000	VF Corp 0.625% 20/09/2023	940	0.06
EUR	570,000	VF Corp 0.625% 25/02/2032	562	0.04
EUR	905,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	986	0.06
EUR	500,000	Walmart Inc 2.550% 08/04/2026	560	0.04
EUR	1,199,000	Walmart Inc 4.875% 21/09/2029	1,647	0.11
EUR	745,000	Westlake Chemical Corp 1.625% 17/07/2029	779	0.05
EUR	425,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	425	0.03
EUR	701,000	Xylem Inc 2.250% 11/03/2023	726	0.05
EUR	465,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	484	0.03
EUR	400,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	409	0.03
EUR	580,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026 [^]	644	0.04
Total United States			285,587	18.43
Total bonds			1,537,660	99.22

Ccy	No. of contracts	Underlying exposure Fair Value EUR'000	Fair Value EUR'000	% of net asset value
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Financial derivative instruments (30 June 2020: (0.01)%)

Futures contracts (30 June 2020: (0.01)%)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
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Total value of investments 1,537,660 99.22

Cash equivalents (30 June 2020: 0.03%)

UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.03%)

EUR	46,948	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	4,638	0.30
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bank overdraft [†]			(288)	(0.02)
Other net assets			7,739	0.50
Net asset value attributable to redeemable shareholders at the end of the financial year			1,549,749	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,533,083	98.77
Transferable securities traded on another regulated market	4,577	0.30
UCITS collective investment schemes - Money Market Funds	4,638	0.30
Other assets	9,833	0.63
Total current assets	1,552,131	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.34%)				
Bonds (30 June 2020: 99.34%)				
Australia (30 June 2020: 3.06%)				
Corporate Bonds				
EUR	1,760,000	Australia & New Zealand Banking Group Ltd 0.250% 29/11/2022	1,778	0.17
EUR	1,000,000	Australia & New Zealand Banking Group Ltd 0.450% 22/11/2023	1,020	0.09
EUR	1,750,000	Australia & New Zealand Banking Group Ltd 2.500% 16/01/2024	1,878	0.17
EUR	1,300,000	Australia & New Zealand Banking Group Ltd 3.625% 18/07/2022 [^]	1,356	0.13
EUR	725,000	Bank of Queensland Ltd 0.125% 04/06/2024	734	0.07
EUR	700,000	Bank of Queensland Ltd 0.500% 10/07/2022	707	0.07
EUR	1,400,000	Commonwealth Bank of Australia 0.375% 24/04/2023	1,421	0.13
EUR	1,000,000	Commonwealth Bank of Australia 0.375% 11/04/2024	1,021	0.09
EUR	1,650,000	Commonwealth Bank of Australia 0.500% 27/07/2026	1,710	0.16
EUR	1,200,000	Commonwealth Bank of Australia 0.875% 19/02/2029 [^]	1,278	0.12
EUR	700,000	Commonwealth Bank of Australia 1.625% 10/02/2031	798	0.07
EUR	1,200,000	National Australia Bank Ltd 0.010% 06/01/2029	1,199	0.11
EUR	1,700,000	National Australia Bank Ltd 0.750% 30/01/2026	1,777	0.17
EUR	1,150,000	National Australia Bank Ltd 0.875% 16/11/2022	1,171	0.11
EUR	1,400,000	National Australia Bank Ltd 0.875% 19/02/2027 [^]	1,481	0.14
EUR	1,450,000	National Australia Bank Ltd 1.875% 13/01/2023	1,502	0.14
EUR	850,000	National Australia Bank Ltd 2.250% 06/06/2025 [^]	936	0.09
EUR	1,600,000	Westpac Banking Corp 0.375% 02/04/2026	1,645	0.15
EUR	1,425,000	Westpac Banking Corp 0.500% 04/12/2023	1,457	0.14
EUR	1,500,000	Westpac Banking Corp 0.500% 17/05/2024 [^]	1,537	0.14
EUR	1,550,000	Westpac Banking Corp 0.500% 16/01/2025	1,595	0.15
EUR	700,000	Westpac Banking Corp 1.250% 14/01/2033	776	0.07
EUR	700,000	Westpac Banking Corp 1.375% 17/05/2032 [^]	786	0.07
Total Australia			29,563	2.75
Austria (30 June 2020: 3.27%)				
Corporate Bonds				
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028	404	0.04
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 02/10/2029	601	0.05
EUR	1,100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 23/09/2030	1,095	0.10
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035	570	0.05
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.100% 12/05/2031	699	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2020: 3.27%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 25/03/2041	773	0.07
EUR	800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.625% 19/06/2034 [^]	835	0.08
EUR	600,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.750% 18/01/2027	632	0.06
EUR	600,000	Erste Group Bank AG 0.010% 11/09/2029	602	0.05
EUR	1,000,000	Erste Group Bank AG 0.100% 15/01/2030	1,008	0.09
EUR	1,000,000	Erste Group Bank AG 0.250% 26/06/2024	1,020	0.09
EUR	1,300,000	Erste Group Bank AG 0.625% 19/01/2023	1,323	0.12
EUR	1,000,000	Erste Group Bank AG 0.625% 17/04/2026	1,044	0.10
EUR	1,100,000	Erste Group Bank AG 0.625% 18/01/2027	1,152	0.11
EUR	300,000	Erste Group Bank AG 0.750% 05/02/2025	312	0.03
EUR	1,300,000	Erste Group Bank AG 0.750% 17/01/2028	1,377	0.13
EUR	800,000	Erste Group Bank AG 0.875% 15/05/2034	862	0.08
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 01/10/2026	608	0.06
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027	707	0.06
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.125% 23/06/2031	599	0.05
EUR	700,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 04/04/2023	710	0.07
EUR	600,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.500% 04/09/2025	620	0.06
EUR	600,000	Hypo Tirol Bank AG 0.010% 19/10/2026	607	0.06
EUR	700,000	Hypo Tirol Bank AG 0.010% 11/03/2031	693	0.06
EUR	700,000	Hypo Vorarlberg Bank AG 0.250% 21/05/2027	717	0.07
EUR	600,000	Hypo Vorarlberg Bank AG 0.375% 17/05/2024	614	0.06
EUR	800,000	Hypo Vorarlberg Bank AG 0.625% 17/07/2026 [^]	834	0.08
EUR	600,000	Hypo Vorarlberg Bank AG 0.750% 11/02/2025	624	0.06
EUR	600,000	Raiffeisen Bank International AG 0.125% 03/12/2029	605	0.06
EUR	800,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 13/09/2024	820	0.08
EUR	700,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.375% 15/01/2035 [^]	705	0.06
EUR	400,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 03/03/2025	414	0.04
EUR	600,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 28/08/2026	627	0.06
EUR	700,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	747	0.07
EUR	600,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 30/01/2029	642	0.06
EUR	850,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 2.125% 12/09/2022	877	0.08
EUR	700,000	Raiffeisenlandesbank Oberoesterreich AG 0.375% 28/09/2026	722	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
Austria (30 June 2020: 3.27%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035	717	0.07
EUR	700,000	Raiffeisenlandesbank Oberoesterreich AG 0.875% 12/07/2028	748	0.07
EUR	300,000	Raiffeisen-Landesbank Steiermark AG 0.500% 27/05/2041	296	0.03
EUR	600,000	Raiffeisen-Landesbank Steiermark AG 0.625% 20/01/2023	610	0.06
EUR	600,000	Raiffeisen-Landesbank Steiermark AG 1.375% 11/05/2033	679	0.06
EUR	600,000	Raiffeisen-Landesbank Steiermark AG 2.375% 14/06/2028	703	0.06
EUR	800,000	Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband registrierte GenmbH 0.500% 17/09/2025	827	0.08
EUR	700,000	UniCredit Bank Austria AG 0.050% 21/09/2035	670	0.06
EUR	700,000	UniCredit Bank Austria AG 0.250% 04/06/2027	719	0.07
EUR	700,000	UniCredit Bank Austria AG 0.250% 21/06/2030 [^]	714	0.07
EUR	700,000	UniCredit Bank Austria AG 0.625% 16/01/2026	730	0.07
EUR	700,000	UniCredit Bank Austria AG 0.625% 20/03/2029	738	0.07
EUR	1,000,000	UniCredit Bank Austria AG 0.750% 08/09/2022	1,015	0.09
EUR	400,000	UniCredit Bank Austria AG 0.750% 25/02/2025	416	0.04
EUR	700,000	UniCredit Bank Austria AG 2.375% 22/01/2024	751	0.07
EUR	700,000	Volksbank Wien AG 0.125% 19/11/2029	706	0.06
EUR	700,000	Volksbank Wien AG 0.375% 04/03/2026	721	0.07
Total Austria			39,561	3.68
Belgium (30 June 2020: 2.07%)				
Corporate Bonds				
EUR	700,000	Argenta Spaarbank NV 0.010% 11/02/2031	695	0.06
EUR	600,000	Belfius Bank SA 0.010% 01/10/2029 [^]	601	0.06
EUR	800,000	Belfius Bank SA 0.125% 14/09/2026	815	0.08
EUR	700,000	Belfius Bank SA 0.125% 28/01/2030	706	0.06
EUR	1,000,000	Belfius Bank SA 0.375% 24/10/2023	1,019	0.09
EUR	1,600,000	Belfius Bank SA 0.750% 10/02/2025	1,664	0.15
EUR	600,000	Belfius Bank SA 1.000% 12/06/2028	646	0.06
EUR	400,000	Belfius Bank SA 1.750% 24/06/2024	426	0.04
EUR	800,000	Belfius Bank SA 2.125% 30/01/2023	833	0.08
EUR	500,000	BNP Paribas Fortis SA 0.000% 24/10/2023	505	0.05
EUR	600,000	BNP Paribas Fortis SA 0.500% 23/09/2024	617	0.06
EUR	700,000	BNP Paribas Fortis SA 0.625% 04/10/2025 [^]	728	0.07
EUR	1,100,000	BNP Paribas Fortis SA 0.875% 22/03/2028	1,174	0.11
EUR	1,800,000	ING Belgium SA 0.010% 20/02/2030	1,801	0.17
EUR	1,700,000	ING Belgium SA 0.625% 30/05/2025	1,766	0.16
EUR	1,300,000	ING Belgium SA 0.750% 28/09/2026	1,369	0.13
EUR	1,400,000	KBC Bank NV 0.000% 03/12/2025	1,421	0.13
EUR	1,800,000	KBC Bank NV 0.375% 01/09/2022	1,819	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Belgium (30 June 2020: 2.07%) (cont)				
Corporate Bonds (cont)				
EUR	900,000	KBC Bank NV 0.750% 08/03/2026 [^]	946	0.09
EUR	700,000	KBC Bank NV 0.750% 24/10/2027	741	0.07
EUR	1,100,000	KBC Bank NV 2.000% 31/01/2023	1,144	0.11
Total Belgium			21,436	2.00
Canada (30 June 2020: 5.91%)				
Corporate Bonds				
EUR	400,000	Bank of Montreal 0.050% 08/06/2029	400	0.04
EUR	2,250,000	Bank of Montreal 0.100% 20/10/2023	2,278	0.21
EUR	1,500,000	Bank of Montreal 0.125% 26/03/2023	1,515	0.14
EUR	2,250,000	Bank of Montreal 0.200% 26/01/2023	2,274	0.21
EUR	1,750,000	Bank of Montreal 0.250% 10/01/2024	1,779	0.17
EUR	1,300,000	Bank of Montreal 0.750% 21/09/2022	1,319	0.12
EUR	1,400,000	Bank of Nova Scotia 0.010% 18/03/2025 [^]	1,418	0.13
EUR	2,250,000	Bank of Nova Scotia 0.010% 14/01/2027	2,272	0.21
EUR	1,700,000	Bank of Nova Scotia 0.250% 28/09/2022	1,716	0.16
EUR	1,500,000	Bank of Nova Scotia 0.250% 11/01/2024 [^]	1,525	0.14
EUR	2,950,000	Bank of Nova Scotia 0.375% 10/03/2023	2,992	0.28
EUR	2,300,000	Bank of Nova Scotia 0.375% 23/10/2023	2,343	0.22
EUR	1,500,000	Bank of Nova Scotia 0.500% 22/01/2025	1,545	0.14
EUR	2,100,000	Canadian Imperial Bank of Commerce 0.000% 25/07/2022	2,111	0.20
EUR	1,000,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	1,000	0.09
EUR	1,425,000	Canadian Imperial Bank of Commerce 0.040% 09/07/2027	1,440	0.13
EUR	2,750,000	Canadian Imperial Bank of Commerce 0.250% 24/01/2023	2,780	0.26
EUR	700,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	709	0.07
EUR	625,000	Federation des Caisses Desjardins du Quebec 0.010% 08/04/2026	633	0.06
EUR	700,000	Federation des Caisses Desjardins du Quebec 0.050% 26/11/2027	707	0.07
EUR	950,000	Federation des Caisses Desjardins du Quebec 0.350% 30/01/2024 [^]	969	0.09
EUR	890,000	Federation des Caisses Desjardins du Quebec 0.375% 30/05/2023	904	0.08
EUR	1,150,000	National Bank of Canada 0.000% 29/09/2023	1,161	0.11
EUR	600,000	National Bank of Canada 0.010% 25/03/2028	604	0.06
EUR	875,000	National Bank of Canada 0.250% 24/07/2023	888	0.08
EUR	1,050,000	National Bank of Canada 0.375% 15/01/2024	1,071	0.10
EUR	925,000	National Bank of Canada 0.750% 13/03/2025	962	0.09
EUR	1,835,000	Royal Bank of Canada 0.010% 21/01/2027	1,853	0.17
EUR	1,700,000	Royal Bank of Canada 0.010% 27/01/2031 [^]	1,678	0.16
EUR	1,800,000	Royal Bank of Canada 0.050% 19/06/2026	1,824	0.17
EUR	1,500,000	Royal Bank of Canada 0.125% 25/03/2025	1,525	0.14
EUR	1,950,000	Royal Bank of Canada 0.250% 28/06/2023	1,977	0.18
EUR	2,395,000	Royal Bank of Canada 0.250% 29/01/2024	2,436	0.23

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
Canada (30 June 2020: 5.91%) (cont)				
Corporate Bonds (cont)				
EUR	1,950,000	Royal Bank of Canada 0.625% 10/09/2025	2,025	0.19
EUR	1,500,000	Royal Bank of Canada 0.875% 17/06/2022	1,520	0.14
EUR	2,275,000	Toronto-Dominion Bank 0.000% 09/02/2024	2,298	0.21
EUR	1,775,000	Toronto-Dominion Bank 0.100% 19/07/2027	1,801	0.17
EUR	1,720,000	Toronto-Dominion Bank 0.250% 12/01/2023	1,739	0.16
EUR	1,000,000	Toronto-Dominion Bank 0.250% 26/03/2024	1,018	0.09
EUR	1,450,000	Toronto-Dominion Bank 0.375% 27/04/2023	1,472	0.14
EUR	1,650,000	Toronto-Dominion Bank 0.500% 03/04/2024 [^]	1,690	0.16
EUR	1,450,000	Toronto-Dominion Bank 0.625% 06/06/2025 [^]	1,504	0.14
Total Canada			65,675	6.11
Czech Republic (30 June 2020: 0.00%)				
Corporate Bonds				
EUR	725,000	Komerční banka a.s. 0.010% 20/01/2026	731	0.07
Total Czech Republic			731	0.07
Denmark (30 June 2020: 0.88%)				
Corporate Bonds				
EUR	300,000	Danmarks Skibskredit AS 0.125% 20/03/2025	302	0.03
EUR	1,000,000	Danmarks Skibskredit AS 0.250% 28/09/2022	1,008	0.09
EUR	515,000	Danske Bank AS 0.750% 22/11/2027	544	0.05
EUR	1,350,000	Danske Bank AS 3.750% 23/06/2022	1,406	0.13
EUR	600,000	Jyske Realkredit AS 0.010% 01/10/2027	605	0.06
EUR	1,050,000	Jyske Realkredit AS 0.250% 01/07/2023	1,065	0.10
EUR	600,000	Jyske Realkredit AS 0.375% 01/07/2024	614	0.06
EUR	625,000	Jyske Realkredit AS 0.375% 01/04/2025	641	0.06
EUR	1,100,000	Jyske Realkredit AS 0.500% 01/10/2026	1,141	0.10
Total Denmark			7,326	0.68
Estonia (30 June 2020: 0.07%)				
Corporate Bonds				
EUR	800,000	Luminor Bank AS 0.010% 11/03/2025	808	0.08
Total Estonia			808	0.08
Finland (30 June 2020: 3.21%)				
Corporate Bonds				
EUR	600,000	Aktia Bank Oyj 0.375% 30/05/2023	610	0.06
EUR	600,000	Aktia Bank Oyj 0.375% 05/03/2026	620	0.06
EUR	1,300,000	Danske Mortgage Bank Plc 0.010% 14/01/2028	1,315	0.12
EUR	1,000,000	Danske Mortgage Bank Plc 0.375% 21/11/2023	1,020	0.10
EUR	1,250,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027	1,277	0.12
EUR	1,800,000	Nordea Kiinnitysluottopankki Oyj 0.250% 28/02/2023	1,823	0.17
EUR	1,250,000	Nordea Kiinnitysluottopankki Oyj 0.250% 21/11/2023	1,272	0.12
EUR	1,700,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	1,746	0.16
EUR	1,850,000	Nordea Kiinnitysluottopankki Oyj 0.625% 19/10/2022	1,878	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 June 2020: 3.21%) (cont)				
Corporate Bonds (cont)				
EUR	1,350,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025	1,403	0.13
EUR	1,450,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	1,523	0.14
EUR	1,400,000	Nordea Kiinnitysluottopankki Oyj 1.000% 05/11/2024	1,468	0.14
EUR	1,025,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033 [^]	1,165	0.11
EUR	1,400,000	OP Mortgage Bank 0.010% 19/11/2026	1,422	0.13
EUR	1,850,000	OP Mortgage Bank 0.010% 19/11/2030 [^]	1,844	0.17
EUR	1,325,000	OP Mortgage Bank 0.050% 22/02/2023	1,337	0.12
EUR	1,400,000	OP Mortgage Bank 0.050% 21/04/2028	1,423	0.13
EUR	850,000	OP Mortgage Bank 0.050% 25/03/2031	849	0.08
EUR	1,825,000	OP Mortgage Bank 0.250% 11/05/2023	1,851	0.17
EUR	1,200,000	OP Mortgage Bank 0.250% 13/03/2024	1,224	0.11
EUR	1,450,000	OP Mortgage Bank 0.625% 04/09/2022 [^]	1,470	0.14
EUR	1,250,000	OP Mortgage Bank 0.625% 01/09/2025	1,302	0.12
EUR	1,725,000	OP Mortgage Bank 0.625% 15/02/2029	1,821	0.17
EUR	1,050,000	OP Mortgage Bank 0.750% 07/06/2027 [^]	1,112	0.10
EUR	1,500,000	OP Mortgage Bank 1.000% 28/11/2024	1,573	0.15
EUR	650,000	SP-Kiinnitysluottopankki Oyj 0.050% 19/06/2026	659	0.06
EUR	725,000	SP-Kiinnitysluottopankki Oyj 0.125% 24/10/2022	731	0.07
Total Finland			35,738	3.33
France (30 June 2020: 24.69%)				
Corporate Bonds				
EUR	1,300,000	Arkea Home Loans SFH SA 0.010% 04/10/2030	1,293	0.12
EUR	500,000	Arkea Home Loans SFH SA 0.125% 12/07/2029	506	0.05
EUR	700,000	Arkea Home Loans SFH SA 0.375% 04/03/2024	715	0.07
EUR	800,000	Arkea Home Loans SFH SA 0.625% 30/09/2022	811	0.07
EUR	600,000	Arkea Home Loans SFH SA 0.750% 05/10/2027 [^]	635	0.06
EUR	700,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	803	0.07
EUR	800,000	Arkea Home Loans SFH SA 2.375% 11/07/2023	846	0.08
EUR	800,000	Arkea Public Sector SCF SA 0.125% 15/01/2030	808	0.07
EUR	600,000	AXA Bank Europe SCF 0.010% 22/01/2027	607	0.06
EUR	500,000	AXA Bank Europe SCF 0.125% 01/10/2024	508	0.05
EUR	600,000	AXA Bank Europe SCF 0.250% 09/06/2040	572	0.05
EUR	1,150,000	AXA Bank Europe SCF 0.375% 23/03/2023 [^]	1,167	0.11
EUR	1,200,000	AXA Bank Europe SCF 0.500% 18/04/2025	1,238	0.11
EUR	700,000	AXA Bank Europe SCF 0.750% 06/03/2029	744	0.07
EUR	900,000	AXA Bank Europe SCF 1.375% 18/04/2033	1,020	0.09
EUR	400,000	AXA Home Loan SFH SA 0.010% 16/10/2029	401	0.04
EUR	1,400,000	AXA Home Loan SFH SA 0.050% 05/07/2027	1,418	0.13
EUR	1,100,000	AXA Home Loan SFH SA 0.125% 25/06/2035	1,066	0.10
EUR	600,000	BNP Paribas Home Loan SFH SA 0.375% 22/07/2024	614	0.06
EUR	1,000,000	BNP Paribas Home Loan SFH SA 0.375% 07/05/2025	1,028	0.10
EUR	700,000	BNP Paribas Home Loan SFH SA 0.875% 14/11/2024	730	0.07
EUR	1,700,000	BPCE SFH SA 0.010% 08/11/2026	1,723	0.16
EUR	500,000	BPCE SFH SA 0.010% 10/11/2027	505	0.05
EUR	1,800,000	BPCE SFH SA 0.010% 23/03/2028	1,815	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
France (30 June 2020: 24.69%) (cont)				
Corporate Bonds (cont)				
EUR	1,200,000	BPCE SFH SA 0.010% 29/01/2029	1,206	0.11
EUR	1,900,000	BPCE SFH SA 0.010% 27/05/2030	1,895	0.18
EUR	300,000	BPCE SFH SA 0.010% 18/03/2031	297	0.03
EUR	1,000,000	BPCE SFH SA 0.010% 29/01/2036	946	0.09
EUR	800,000	BPCE SFH SA 0.125% 31/03/2025	815	0.08
EUR	500,000	BPCE SFH SA 0.125% 03/12/2030	502	0.05
EUR	1,400,000	BPCE SFH SA 0.375% 10/02/2023	1,420	0.13
EUR	1,400,000	BPCE SFH SA 0.375% 21/02/2024	1,430	0.13
EUR	1,100,000	BPCE SFH SA 0.375% 18/03/2041	1,068	0.10
EUR	1,200,000	BPCE SFH SA 0.500% 11/10/2022	1,215	0.11
EUR	1,300,000	BPCE SFH SA 0.500% 23/01/2035	1,329	0.12
EUR	2,500,000	BPCE SFH SA 0.625% 22/09/2027 [^]	2,623	0.24
EUR	1,500,000	BPCE SFH SA 0.625% 29/05/2031 [^]	1,574	0.15
EUR	1,200,000	BPCE SFH SA 0.750% 02/09/2025	1,254	0.12
EUR	1,500,000	BPCE SFH SA 0.750% 27/11/2026	1,580	0.15
EUR	1,300,000	BPCE SFH SA 0.875% 13/04/2028	1,388	0.13
EUR	1,900,000	BPCE SFH SA 0.875% 30/06/2031	2,043	0.19
EUR	1,100,000	BPCE SFH SA 1.000% 24/02/2025	1,155	0.11
EUR	1,600,000	BPCE SFH SA 1.000% 08/06/2029	1,731	0.16
EUR	1,500,000	BPCE SFH SA 1.750% 27/06/2024	1,598	0.15
EUR	1,600,000	BPCE SFH SA 2.375% 29/11/2023	1,710	0.16
EUR	1,300,000	Caisse de Refinancement de l'Habitat SA 0.010% 27/11/2026	1,317	0.12
EUR	1,800,000	Caisse de Refinancement de l'Habitat SA 0.010% 07/02/2028	1,817	0.17
EUR	1,000,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	1,002	0.09
EUR	1,800,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027	1,835	0.17
EUR	1,000,000	Caisse de Refinancement de l'Habitat SA 0.250% 07/02/2035	991	0.09
EUR	1,830,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	2,011	0.19
EUR	3,200,000	Caisse de Refinancement de l'Habitat SA 3.300% 23/09/2022	3,351	0.31
EUR	3,400,000	Caisse de Refinancement de l'Habitat SA 3.600% 08/03/2024 [^]	3,771	0.35
EUR	1,730,000	Caisse de Refinancement de l'Habitat SA 3.900% 20/10/2023	1,905	0.18
EUR	1,050,000	Caisse de Refinancement de l'Habitat SA 4.000% 17/06/2022	1,096	0.10
EUR	4,450,000	Caisse de Refinancement de l'Habitat SA 4.300% 24/02/2023	4,806	0.45
EUR	1,300,000	Cie de Financement Foncier SA 0.010% 10/11/2027 [^]	1,314	0.12
EUR	1,900,000	Cie de Financement Foncier SA 0.010% 16/04/2029	1,906	0.18
EUR	1,800,000	Cie de Financement Foncier SA 0.010% 25/09/2030 [^]	1,790	0.17
EUR	1,000,000	Cie de Financement Foncier SA 0.010% 29/10/2035	951	0.09
EUR	1,400,000	Cie de Financement Foncier SA 0.050% 16/04/2024	1,418	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 24.69%) (cont)				
Corporate Bonds (cont)				
EUR	2,000,000	Cie de Financement Foncier SA 0.200% 16/09/2022	2,017	0.19
EUR	1,400,000	Cie de Financement Foncier SA 0.225% 14/09/2026	1,434	0.13
EUR	1,700,000	Cie de Financement Foncier SA 0.250% 11/04/2023	1,722	0.16
EUR	2,100,000	Cie de Financement Foncier SA 0.325% 12/09/2023	2,136	0.20
EUR	1,600,000	Cie de Financement Foncier SA 0.375% 11/12/2024	1,642	0.15
EUR	1,900,000	Cie de Financement Foncier SA 0.375% 09/04/2027	1,963	0.18
EUR	1,500,000	Cie de Financement Foncier SA 0.500% 04/09/2024	1,543	0.14
EUR	2,200,000	Cie de Financement Foncier SA 0.625% 10/02/2023	2,240	0.21
EUR	1,500,000	Cie de Financement Foncier SA 0.750% 21/01/2025	1,560	0.14
EUR	1,900,000	Cie de Financement Foncier SA 0.750% 29/05/2026	1,996	0.19
EUR	1,600,000	Cie de Financement Foncier SA 0.750% 11/01/2028	1,693	0.16
EUR	1,500,000	Cie de Financement Foncier SA 0.875% 11/09/2028	1,604	0.15
EUR	1,250,000	Cie de Financement Foncier SA 1.000% 02/02/2026	1,324	0.12
EUR	800,000	Cie de Financement Foncier SA 1.125% 24/06/2025	847	0.08
EUR	1,600,000	Cie de Financement Foncier SA 1.200% 29/04/2031	1,770	0.16
EUR	600,000	Cie de Financement Foncier SA 1.250% 15/11/2032 [^]	671	0.06
EUR	1,500,000	Cie de Financement Foncier SA 2.000% 07/05/2024	1,604	0.15
EUR	2,400,000	Cie de Financement Foncier SA 2.375% 21/11/2022	2,496	0.23
EUR	1,461,000	Cie de Financement Foncier SA 3.875% 25/04/2055	2,722	0.25
EUR	3,600,000	Cie de Financement Foncier SA 4.000% 24/10/2025 [^]	4,277	0.40
EUR	1,100,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	1,086	0.10
EUR	900,000	Credit Agricole Home Loan SFH SA 0.050% 29/08/2022	906	0.08
EUR	1,700,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	1,710	0.16
EUR	2,500,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	2,545	0.24
EUR	2,100,000	Credit Agricole Home Loan SFH SA 0.250% 23/02/2024	2,139	0.20
EUR	2,300,000	Credit Agricole Home Loan SFH SA 0.375% 24/03/2023	2,334	0.22
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.375% 30/09/2024	1,435	0.13
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.500% 03/04/2025	1,446	0.13
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	1,659	0.15
EUR	1,400,000	Credit Agricole Home Loan SFH SA 0.625% 28/11/2022	1,422	0.13
EUR	2,110,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023	2,161	0.20
EUR	2,000,000	Credit Agricole Home Loan SFH SA 0.750% 05/05/2027 [^]	2,113	0.20
EUR	2,100,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	2,247	0.21
EUR	1,600,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	1,720	0.16
EUR	2,000,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	2,163	0.20
EUR	1,900,000	Credit Agricole Home Loan SFH SA 1.250% 24/03/2031	2,115	0.20
EUR	1,400,000	Credit Agricole Home Loan SFH SA 1.375% 03/02/2032 [^]	1,580	0.15
EUR	1,300,000	Credit Agricole Home Loan SFH SA 1.500% 03/02/2037 [^]	1,518	0.14
EUR	1,300,000	Credit Agricole Home Loan SFH SA 1.500% 28/09/2038	1,532	0.14
EUR	2,600,000	Credit Agricole Home Loan SFH SA 4.000% 16/07/2025	3,060	0.28
EUR	1,000,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	1,006	0.09
EUR	650,000	Credit Agricole Public Sector SCF SA 0.250% 31/10/2026	666	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
France (30 June 2020: 24.69%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	725	0.07
EUR	1,000,000	Credit Agricole Public Sector SCF SA 0.625% 29/03/2029	1,051	0.10
EUR	700,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	745	0.07
EUR	1,200,000	Credit Agricole Public Sector SCF SA 1.875% 07/06/2023	1,255	0.12
EUR	1,600,000	Credit Mutuel - CIC Home Loan SFH SA 0.125% 28/01/2030 [^]	1,617	0.15
EUR	1,600,000	Credit Mutuel - CIC Home Loan SFH SA 0.250% 30/04/2024	1,631	0.15
EUR	1,400,000	Credit Mutuel Home Loan SFH SA 0.010% 06/05/2031	1,385	0.13
EUR	2,400,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	2,443	0.23
EUR	2,050,000	Credit Mutuel Home Loan SFH SA 0.375% 12/09/2022	2,072	0.19
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025	1,140	0.11
EUR	1,300,000	Credit Mutuel Home Loan SFH SA 0.625% 02/02/2026	1,355	0.13
EUR	1,800,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	1,904	0.18
EUR	1,150,000	Credit Mutuel Home Loan SFH SA 0.875% 07/04/2026 [^]	1,214	0.11
EUR	1,500,000	Credit Mutuel Home Loan SFH SA 1.000% 30/04/2028	1,615	0.15
EUR	1,200,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029 [^]	1,297	0.12
EUR	1,100,000	Credit Mutuel Home Loan SFH SA 1.750% 19/06/2024	1,171	0.11
EUR	1,800,000	Credit Mutuel Home Loan SFH SA 2.500% 11/09/2023	1,918	0.18
EUR	2,500,000	Credit Mutuel Home Loan SFH SA 4.125% 16/01/2023	2,680	0.25
EUR	1,600,000	Credit Mutuel Home Loan SFH SA 4.125% 19/01/2024	1,788	0.17
EUR	1,400,000	HSBC SFH France SA 0.500% 17/04/2025	1,445	0.13
EUR	1,600,000	HSBC SFH France SA 2.000% 16/10/2023	1,690	0.16
EUR	1,400,000	La Banque Postale Home Loan SFH SA 0.010% 22/10/2029 [^]	1,404	0.13
EUR	1,200,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	1,187	0.11
EUR	800,000	La Banque Postale Home Loan SFH SA 0.375% 24/01/2025	821	0.08
EUR	800,000	La Banque Postale Home Loan SFH SA 0.500% 18/01/2023	812	0.08
EUR	900,000	La Banque Postale Home Loan SFH SA 0.500% 30/01/2026	933	0.09
EUR	700,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	735	0.07
EUR	1,400,000	La Banque Postale Home Loan SFH SA 0.875% 07/02/2028	1,495	0.14
EUR	1,000,000	La Banque Postale Home Loan SFH SA 1.000% 04/10/2028	1,080	0.10
EUR	600,000	La Banque Postale Home Loan SFH SA 2.375% 15/01/2024	643	0.06
EUR	700,000	MMB SCF SACA 0.010% 14/10/2030	693	0.06
EUR	700,000	MMB SCF SACA 0.050% 17/09/2029	701	0.06
EUR	600,000	MMB SCF SACA 0.750% 31/10/2025	626	0.06
EUR	1,300,000	Societe Generale SCF SA 4.250% 03/02/2023	1,399	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 24.69%) (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	Societe Generale SFH SA 0.010% 11/02/2030	1,500	0.14
EUR	1,100,000	Societe Generale SFH SA 0.010% 05/02/2031	1,092	0.10
EUR	1,300,000	Societe Generale SFH SA 0.125% 18/07/2029	1,316	0.12
EUR	800,000	Societe Generale SFH SA 0.250% 11/09/2023	812	0.08
EUR	1,200,000	Societe Generale SFH SA 0.250% 23/01/2024	1,222	0.11
EUR	700,000	Societe Generale SFH SA 0.500% 21/09/2022	709	0.07
EUR	900,000	Societe Generale SFH SA 0.500% 20/01/2023	914	0.08
EUR	1,100,000	Societe Generale SFH SA 0.500% 30/01/2025	1,134	0.11
EUR	1,200,000	Societe Generale SFH SA 0.500% 02/06/2025	1,240	0.11
EUR	100,000	Societe Generale SFH SA 0.500% 28/01/2026	104	0.01
EUR	1,800,000	Societe Generale SFH SA 0.750% 29/01/2027	1,898	0.18
EUR	1,300,000	Societe Generale SFH SA 0.750% 18/10/2027	1,375	0.13
EUR	1,000,000	Societe Generale SFH SA 0.750% 19/01/2028	1,059	0.10
EUR	1,000,000	Societe Generale SFH SA 2.000% 29/04/2024	1,069	0.10
Government Bonds				
EUR	1,600,000	Caisse Francaise de Financement Local 0.010% 07/05/2025	1,622	0.15
EUR	1,800,000	Caisse Francaise de Financement Local 0.010% 22/02/2028 [^]	1,816	0.17
EUR	1,100,000	Caisse Francaise de Financement Local 0.010% 27/04/2029	1,106	0.10
EUR	1,800,000	Caisse Francaise de Financement Local 0.010% 24/06/2030	1,794	0.17
EUR	2,100,000	Caisse Francaise de Financement Local 0.010% 18/03/2031	2,081	0.19
EUR	1,100,000	Caisse Francaise de Financement Local 0.010% 19/10/2035	1,046	0.10
EUR	1,000,000	Caisse Francaise de Financement Local 0.100% 13/11/2029	1,009	0.09
EUR	900,000	Caisse Francaise de Financement Local 0.125% 30/06/2031	899	0.08
EUR	800,000	Caisse Francaise de Financement Local 0.125% 15/02/2036	772	0.07
EUR	1,600,000	Caisse Francaise de Financement Local 0.200% 27/04/2023	1,620	0.15
EUR	1,700,000	Caisse Francaise de Financement Local 0.375% 11/05/2024	1,739	0.16
EUR	1,500,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	1,543	0.14
EUR	1,300,000	Caisse Francaise de Financement Local 0.375% 13/02/2040	1,275	0.12
EUR	1,100,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	1,134	0.11
EUR	1,700,000	Caisse Francaise de Financement Local 0.500% 19/01/2026	1,762	0.17
EUR	1,200,000	Caisse Francaise de Financement Local 0.500% 19/02/2027	1,248	0.12
EUR	1,300,000	Caisse Francaise de Financement Local 0.625% 26/01/2023	1,323	0.12
EUR	2,700,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	2,817	0.26

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
France (30 June 2020: 24.69%) (cont)				
Government Bonds (cont)				
EUR	2,700,000	Caisse Francaise de Financement Local 0.750% 11/01/2027	2,846	0.27
EUR	1,200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027 ^a	1,270	0.12
EUR	2,700,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	2,908	0.27
EUR	1,200,000	Caisse Francaise de Financement Local 1.125% 09/09/2025	1,273	0.12
EUR	900,000	Caisse Francaise de Financement Local 1.125% 01/12/2031 ^a	991	0.09
EUR	1,000,000	Caisse Francaise de Financement Local 1.125% 19/01/2033	1,105	0.10
EUR	700,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	782	0.07
EUR	1,600,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	1,799	0.17
EUR	900,000	Caisse Francaise de Financement Local 1.450% 16/01/2034	1,033	0.10
EUR	500,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	568	0.05
EUR	1,200,000	Caisse Francaise de Financement Local 1.500% 28/06/2038	1,412	0.13
EUR	1,400,000	Caisse Francaise de Financement Local 2.375% 17/01/2024	1,501	0.14
EUR	1,300,000	Caisse Francaise de Financement Local 3.000% 02/10/2028	1,593	0.15
EUR	2,450,000	Caisse Francaise de Financement Local 5.375% 08/07/2024	2,881	0.27
		Total France	266,139	24.77
Germany (30 June 2020: 16.29%)				
Corporate Bonds				
EUR	900,000	Aareal Bank AG 0.010% 04/07/2022	905	0.08
EUR	700,000	Aareal Bank AG 0.010% 03/08/2026	710	0.07
EUR	700,000	Aareal Bank AG 0.010% 08/07/2027	709	0.07
EUR	700,000	Aareal Bank AG 0.010% 01/02/2028	708	0.07
EUR	700,000	Aareal Bank AG 0.125% 01/02/2023	707	0.07
EUR	600,000	Aareal Bank AG 0.125% 31/07/2023	608	0.06
EUR	850,000	Aareal Bank AG 0.125% 01/02/2024	863	0.08
EUR	700,000	Aareal Bank AG 0.375% 30/07/2024	717	0.07
EUR	660,000	Aareal Bank AG 0.375% 15/07/2025	679	0.06
EUR	700,000	Bausparkasse Schwaebisch Hall AG 0.010% 22/10/2030	698	0.06
EUR	700,000	Bausparkasse Schwaebisch Hall AG 0.200% 27/04/2033	701	0.06
EUR	400,000	Bayerische Landesbank 0.050% 30/04/2031	400	0.04
EUR	700,000	Bayerische Landesbank 0.250% 04/09/2024	715	0.07
EUR	700,000	Bayerische Landesbank 0.250% 14/01/2025	716	0.07
EUR	900,000	Bayerische Landesbank 0.350% 01/12/2022	911	0.08
EUR	600,000	Bayerische Landesbank 0.500% 19/03/2025 ^a	620	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 16.29%) (cont)				
Corporate Bonds (cont)				
EUR	750,000	Bayerische Landesbank 0.625% 19/07/2027	788	0.07
EUR	600,000	Bayerische Landesbank 0.750% 20/01/2026 ^a	630	0.06
EUR	800,000	Bayerische Landesbank 0.750% 19/01/2028 ^a	848	0.08
EUR	675,000	Bayerische Landesbank 0.750% 05/02/2029	718	0.07
EUR	685,000	Bayerische Landesbank 0.875% 10/09/2025 ^a	721	0.07
EUR	700,000	Bayerische Landesbank 1.625% 18/04/2023	727	0.07
EUR	525,000	Bayerische Landesbank 1.750% 08/04/2024	557	0.05
EUR	550,000	Bayerische Landesbank 2.000% 11/07/2022	564	0.05
EUR	875,000	Berlin Hyp AG 0.000% 10/10/2022	881	0.08
EUR	1,160,000	Berlin Hyp AG 0.010% 29/08/2022	1,167	0.11
EUR	800,000	Berlin Hyp AG 0.010% 17/02/2027	811	0.08
EUR	800,000	Berlin Hyp AG 0.010% 19/07/2027	811	0.08
EUR	575,000	Berlin Hyp AG 0.010% 24/01/2028	581	0.05
EUR	675,000	Berlin Hyp AG 0.010% 07/07/2028	682	0.06
EUR	550,000	Berlin Hyp AG 0.010% 02/09/2030	549	0.05
EUR	900,000	Berlin Hyp AG 0.010% 27/01/2031	897	0.08
EUR	300,000	Berlin Hyp AG 0.125% 23/10/2023	304	0.03
EUR	550,000	Berlin Hyp AG 0.125% 05/01/2024	558	0.05
EUR	750,000	Berlin Hyp AG 0.250% 22/02/2023	760	0.07
EUR	910,000	Berlin Hyp AG 0.250% 30/05/2023	924	0.09
EUR	1,000,000	Berlin Hyp AG 0.250% 19/05/2033	1,007	0.09
EUR	800,000	Berlin Hyp AG 0.375% 03/05/2024	819	0.08
EUR	600,000	Berlin Hyp AG 0.375% 21/02/2025	617	0.06
EUR	775,000	Berlin Hyp AG 0.375% 29/05/2029 ^a	802	0.07
EUR	425,000	Berlin Hyp AG 0.625% 22/10/2025 ^a	443	0.04
EUR	700,000	Berlin Hyp AG 0.750% 26/02/2026	735	0.07
EUR	1,700,000	Commerzbank AG 0.010% 11/03/2030	1,700	0.16
EUR	700,000	Commerzbank AG 0.050% 01/08/2022	704	0.07
EUR	1,000,000	Commerzbank AG 0.050% 11/07/2024	1,014	0.09
EUR	800,000	Commerzbank AG 0.050% 09/05/2029	806	0.07
EUR	1,400,000	Commerzbank AG 0.125% 23/02/2023	1,415	0.13
EUR	1,334,000	Commerzbank AG 0.125% 09/01/2024	1,353	0.13
EUR	700,000	Commerzbank AG 0.125% 15/12/2026	714	0.07
EUR	1,383,000	Commerzbank AG 0.250% 13/09/2023	1,405	0.13
EUR	1,500,000	Commerzbank AG 0.500% 09/06/2026	1,558	0.14
EUR	660,000	Commerzbank AG 0.625% 13/03/2025	685	0.06
EUR	1,483,000	Commerzbank AG 0.625% 28/05/2025	1,540	0.14
EUR	1,450,000	Commerzbank AG 0.625% 24/08/2027	1,523	0.14
EUR	600,000	Commerzbank AG 0.875% 08/09/2025	631	0.06
EUR	900,000	Commerzbank AG 0.875% 18/04/2028	962	0.09
EUR	1,500,000	Commerzbank AG 1.250% 09/01/2034 ^a	1,685	0.16
EUR	700,000	Commerzbank AG 2.000% 27/11/2023	742	0.07
EUR	800,000	Deutsche Apotheker-und Aerztebank eG 0.010% 06/02/2029	805	0.07
EUR	500,000	Deutsche Apotheker-und Aerztebank eG 0.050% 13/11/2029	503	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
Germany (30 June 2020: 16.29%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Deutsche Apotheker-und Aerztebank eG 0.150% 07/03/2023	708	0.07
EUR	700,000	Deutsche Apotheker-und Aerztebank eG 0.500% 14/02/2025	722	0.07
EUR	700,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/10/2027	741	0.07
EUR	600,000	Deutsche Apotheker-und Aerztebank eG 0.750% 05/07/2028	637	0.06
EUR	700,000	Deutsche Bank AG 0.010% 02/10/2029	701	0.06
EUR	600,000	Deutsche Bank AG 0.050% 20/11/2024	605	0.06
EUR	725,000	Deutsche Bank AG 0.125% 21/01/2030	732	0.07
EUR	550,000	Deutsche Bank AG 0.250% 15/05/2023	558	0.05
EUR	1,400,000	Deutsche Bank AG 0.250% 08/03/2024	1,426	0.13
EUR	900,000	Deutsche Bank AG 0.250% 31/08/2028	923	0.09
EUR	750,000	Deutsche Bank AG 0.500% 22/01/2026	777	0.07
EUR	525,000	Deutsche Bank AG 0.500% 09/06/2026	545	0.05
EUR	600,000	Deutsche Bank AG 0.625% 21/08/2025	624	0.06
EUR	600,000	Deutsche Bank AG 1.750% 08/06/2022	613	0.06
EUR	800,000	Deutsche Hypothekenbank AG 0.010% 12/09/2022	805	0.07
EUR	800,000	Deutsche Hypothekenbank AG 0.010% 18/02/2027	810	0.08
EUR	500,000	Deutsche Hypothekenbank AG 0.125% 23/11/2023	507	0.05
EUR	1,000,000	Deutsche Hypothekenbank AG 0.250% 22/02/2023	1,012	0.09
EUR	900,000	Deutsche Hypothekenbank AG 0.250% 17/05/2024	917	0.08
EUR	600,000	Deutsche Hypothekenbank AG 0.250% 10/12/2024	613	0.06
EUR	900,000	Deutsche Hypothekenbank AG 0.375% 20/06/2025	925	0.09
EUR	950,000	Deutsche Hypothekenbank AG 0.500% 29/06/2026 [^]	986	0.09
EUR	1,100,000	Deutsche Hypothekenbank AG 0.750% 05/03/2029	1,167	0.11
EUR	665,000	Deutsche Kreditbank AG 0.010% 07/11/2029	667	0.06
EUR	700,000	Deutsche Kreditbank AG 0.500% 19/03/2027	729	0.07
EUR	600,000	Deutsche Kreditbank AG 0.625% 22/09/2023	615	0.06
EUR	600,000	Deutsche Kreditbank AG 0.875% 02/10/2028	643	0.06
EUR	1,000,000	Deutsche Kreditbank AG 1.625% 18/06/2024	1,061	0.10
EUR	700,000	Deutsche Pfandbriefbank AG 0.010% 16/10/2025	710	0.07
EUR	1,200,000	Deutsche Pfandbriefbank AG 0.050% 05/09/2022	1,208	0.11
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	1,015	0.09
EUR	900,000	Deutsche Pfandbriefbank AG 0.250% 15/03/2023	911	0.08
EUR	900,000	Deutsche Pfandbriefbank AG 0.250% 29/01/2024	916	0.08
EUR	1,300,000	Deutsche Pfandbriefbank AG 0.500% 19/01/2023 [^]	1,320	0.12
EUR	800,000	Deutsche Pfandbriefbank AG 0.500% 22/05/2024	821	0.08
EUR	800,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	840	0.08
EUR	1,200,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035 [^]	1,347	0.13
EUR	400,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	469	0.04
EUR	1,250,000	DZ HYP AG 0.010% 29/01/2024	1,265	0.12
EUR	1,300,000	DZ HYP AG 0.010% 12/09/2025 [^]	1,320	0.12
EUR	1,034,000	DZ HYP AG 0.010% 15/01/2027	1,049	0.10
EUR	525,000	DZ HYP AG 0.010% 12/11/2027	531	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 16.29%) (cont)				
Corporate Bonds (cont)				
EUR	1,500,000	DZ HYP AG 0.010% 23/06/2028 [^]	1,514	0.14
EUR	1,275,000	DZ HYP AG 0.010% 27/10/2028	1,286	0.12
EUR	1,200,000	DZ HYP AG 0.010% 20/04/2029	1,207	0.11
EUR	1,100,000	DZ HYP AG 0.010% 29/03/2030	1,101	0.10
EUR	719,000	DZ HYP AG 0.050% 06/12/2024	730	0.07
EUR	900,000	DZ HYP AG 0.050% 29/06/2029 [^]	907	0.08
EUR	1,000,000	DZ HYP AG 0.100% 31/08/2026	1,019	0.09
EUR	500,000	DZ HYP AG 0.125% 30/09/2022	504	0.05
EUR	1,000,000	DZ HYP AG 0.200% 24/03/2023	1,012	0.09
EUR	700,000	DZ HYP AG 0.250% 30/06/2023	711	0.07
EUR	400,000	DZ HYP AG 0.375% 31/03/2026	413	0.04
EUR	750,000	DZ HYP AG 0.375% 10/11/2034	758	0.07
EUR	700,000	DZ HYP AG 0.500% 29/07/2022	708	0.07
EUR	1,440,000	DZ HYP AG 0.500% 13/11/2025	1,493	0.14
EUR	1,000,000	DZ HYP AG 0.500% 16/06/2026 [^]	1,039	0.10
EUR	200,000	DZ HYP AG 0.500% 30/09/2026	208	0.02
EUR	1,400,000	DZ HYP AG 0.500% 01/04/2027	1,459	0.14
EUR	1,000,000	DZ HYP AG 0.625% 27/10/2023	1,026	0.10
EUR	500,000	DZ HYP AG 0.625% 05/06/2024 [^]	516	0.05
EUR	1,100,000	DZ HYP AG 0.625% 30/08/2027	1,156	0.11
EUR	700,000	DZ HYP AG 0.750% 02/02/2026	735	0.07
EUR	450,000	DZ HYP AG 0.750% 30/06/2027	476	0.04
EUR	1,087,000	DZ HYP AG 0.875% 22/03/2028	1,162	0.11
EUR	1,050,000	DZ HYP AG 0.875% 30/01/2029	1,127	0.10
EUR	1,300,000	DZ HYP AG 0.875% 18/01/2030 [^]	1,398	0.13
EUR	750,000	DZ HYP AG 0.875% 17/04/2034	808	0.07
EUR	1,300,000	DZ HYP AG 1.125% 18/09/2024	1,365	0.13
EUR	750,000	Hamburg Commercial Bank AG 0.375% 27/04/2023	762	0.07
EUR	600,000	Hamburg Commercial Bank AG 0.375% 12/07/2023	610	0.06
EUR	800,000	Hamburg Commercial Bank AG 0.750% 22/06/2022	810	0.08
EUR	700,000	Hamburger Sparkasse AG 0.010% 11/02/2028	706	0.07
EUR	600,000	Hamburger Sparkasse AG 0.200% 12/06/2023	608	0.06
EUR	700,000	Hamburger Sparkasse AG 0.375% 23/05/2024	716	0.07
EUR	1,000,000	ING-DiBa AG 0.125% 23/05/2027	1,020	0.09
EUR	1,300,000	ING-DiBa AG 0.250% 09/10/2023	1,321	0.12
EUR	600,000	ING-DiBa AG 0.250% 16/11/2026 [^]	616	0.06
EUR	1,000,000	ING-DiBa AG 1.000% 23/05/2039 [^]	1,099	0.10
EUR	700,000	ING-DiBa AG 1.250% 09/10/2033 [^]	788	0.07
EUR	700,000	Landesbank Baden-Wuerttemberg 0.000% 25/10/2022	705	0.07
EUR	800,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	812	0.08
EUR	1,050,000	Landesbank Baden-Wuerttemberg 0.010% 16/07/2027	1,064	0.10
EUR	900,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	908	0.08
EUR	1,657,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024	1,685	0.16
EUR	1,300,000	Landesbank Baden-Wuerttemberg 0.250% 10/01/2025	1,330	0.12
EUR	1,383,000	Landesbank Baden-Wuerttemberg 0.375% 27/02/2025 [^]	1,422	0.13
EUR	950,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	980	0.09

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
Germany (30 June 2020: 16.29%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	Landesbank Baden-Wuerttemberg 0.500% 04/08/2022	607	0.06
EUR	1,283,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025 [^]	1,349	0.13
EUR	2,100,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 18/07/2022	2,112	0.20
EUR	900,000	Landesbank Hessen-Thueringen Girozentrale 0.000% 03/07/2024	912	0.08
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 22/01/2025 [^]	1,522	0.14
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale 0.010% 26/09/2029 [^]	1,406	0.13
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 21/11/2022	1,413	0.13
EUR	1,100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	1,113	0.10
EUR	1,200,000	Landesbank Hessen-Thueringen Girozentrale 0.250% 20/03/2023	1,216	0.11
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 08/02/2024 [^]	1,431	0.13
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 25/09/2025 [^]	1,450	0.13
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	1,038	0.10
EUR	1,000,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027 [^]	1,049	0.10
EUR	1,500,000	Landesbank Hessen-Thueringen Girozentrale 0.875% 20/03/2028	1,605	0.15
EUR	1,400,000	Landesbank Hessen-Thueringen Girozentrale 1.875% 26/06/2023	1,466	0.14
EUR	800,000	Muenchener Hypothekenbank eG 0.010% 05/09/2023	809	0.07
EUR	550,000	Muenchener Hypothekenbank eG 0.010% 19/10/2039	508	0.05
EUR	725,000	Muenchener Hypothekenbank eG 0.010% 02/11/2040	662	0.06
EUR	700,000	Muenchener Hypothekenbank eG 0.125% 05/09/2035 [^]	681	0.06
EUR	550,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	560	0.05
EUR	700,000	Muenchener Hypothekenbank eG 0.250% 02/05/2036	689	0.06
EUR	1,200,000	Muenchener Hypothekenbank eG 0.500% 07/06/2023	1,223	0.11
EUR	450,000	Muenchener Hypothekenbank eG 0.500% 14/03/2025	465	0.04
EUR	1,050,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	1,091	0.10
EUR	1,200,000	Muenchener Hypothekenbank eG 0.625% 23/10/2026	1,257	0.12
EUR	800,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	840	0.08
EUR	1,050,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	1,105	0.10
EUR	700,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	767	0.07
EUR	785,000	Muenchener Hypothekenbank eG 1.500% 25/06/2024	831	0.08
EUR	1,600,000	Muenchener Hypothekenbank eG 1.750% 03/06/2022	1,634	0.15
EUR	1,150,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	1,363	0.13
EUR	550,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	564	0.05
EUR	850,000	Norddeutsche Landesbank-Girozentrale 0.375% 09/10/2024	871	0.08
EUR	900,000	Norddeutsche Landesbank-Girozentrale 0.625% 18/01/2027	942	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 16.29%) (cont)				
Corporate Bonds (cont)				
EUR	1,683,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028 [^]	1,780	0.17
EUR	800,000	Santander Consumer Bank AG 0.050% 14/02/2030	803	0.07
EUR	400,000	Santander Consumer Bank AG 0.250% 05/12/2024	409	0.04
EUR	700,000	Sparkasse KoelnBonn 0.375% 03/06/2022	706	0.07
EUR	700,000	Sparkasse KoelnBonn 1.125% 14/10/2024	735	0.07
EUR	1,050,000	UniCredit Bank AG 0.010% 10/09/2024	1,064	0.10
EUR	1,250,000	UniCredit Bank AG 0.010% 19/11/2027	1,266	0.12
EUR	800,000	UniCredit Bank AG 0.010% 15/09/2028	807	0.07
EUR	900,000	UniCredit Bank AG 0.010% 21/05/2029	904	0.08
EUR	1,300,000	UniCredit Bank AG 0.010% 24/06/2030	1,299	0.12
EUR	1,200,000	UniCredit Bank AG 0.010% 10/03/2031	1,193	0.11
EUR	800,000	UniCredit Bank AG 0.010% 21/01/2036	763	0.07
EUR	700,000	UniCredit Bank AG 0.125% 26/10/2023	710	0.07
EUR	1,950,000	UniCredit Bank AG 0.250% 15/01/2032	1,975	0.18
EUR	837,000	UniCredit Bank AG 0.500% 04/05/2026	869	0.08
EUR	950,000	UniCredit Bank AG 0.625% 20/11/2025	990	0.09
EUR	450,000	UniCredit Bank AG 0.750% 24/07/2023	461	0.04
EUR	1,555,000	UniCredit Bank AG 0.850% 22/05/2034	1,670	0.16
EUR	950,000	UniCredit Bank AG 0.875% 11/01/2029	1,019	0.09
EUR	1,050,000	UniCredit Bank AG 1.875% 12/09/2022	1,080	0.10
EUR	700,000	UniCredit Bank AG 1.875% 09/04/2024	745	0.07
EUR	700,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	708	0.07
Total Germany			187,811	17.48
Ireland (30 June 2020: 0.41%)				
Corporate Bonds				
EUR	1,500,000	AIB Mortgage Bank 0.875% 04/02/2023	1,533	0.14
EUR	1,000,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	1,035	0.10
Total Ireland			2,568	0.24
Italy (30 June 2020: 6.02%)				
Corporate Bonds				
EUR	1,290,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	1,343	0.12
EUR	1,360,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024	1,440	0.13
EUR	1,300,000	Banca Monte dei Paschi di Siena SpA 2.125% 26/11/2025 [^]	1,425	0.13
EUR	2,200,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	2,403	0.22
EUR	575,000	Banca Popolare di Sondrio SCPA 0.750% 04/04/2023	583	0.05
EUR	1,000,000	Banco BPM SpA 0.625% 08/06/2023	1,019	0.09
EUR	1,550,000	Banco BPM SpA 0.875% 14/09/2022	1,574	0.15
EUR	1,050,000	Banco BPM SpA 1.000% 23/01/2025	1,098	0.10
EUR	700,000	Banco BPM SpA 1.125% 25/09/2023 [^]	724	0.07
EUR	700,000	Banco BPM SpA 1.500% 02/12/2025	754	0.07
EUR	700,000	Banco di Desio e della Brianza SpA 0.375% 24/07/2026	719	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
Italy (30 June 2020: 6.02%) (cont)				
Corporate Bonds (cont)				
EUR	800,000	Banco di Desio e della Brianza SpA 0.875% 12/09/2024	828	0.08
EUR	500,000	BPER Banca 1.000% 22/07/2023	514	0.05
EUR	1,000,000	BPER Banca 1.125% 22/04/2026 [^]	1,062	0.10
EUR	800,000	Credit Agricole Italia SpA 0.125% 15/03/2033	788	0.07
EUR	1,100,000	Credit Agricole Italia SpA 0.250% 30/09/2024	1,121	0.10
EUR	600,000	Credit Agricole Italia SpA 0.250% 17/01/2028	614	0.06
EUR	1,400,000	Credit Agricole Italia SpA 0.875% 16/06/2023	1,435	0.13
EUR	1,000,000	Credit Agricole Italia SpA 1.000% 25/03/2027	1,066	0.10
EUR	900,000	Credit Agricole Italia SpA 1.000% 30/09/2031	976	0.09
EUR	1,000,000	Credit Agricole Italia SpA 1.000% 17/01/2045	1,082	0.10
EUR	1,100,000	Credit Agricole Italia SpA 1.125% 21/03/2025 [^]	1,159	0.11
EUR	1,100,000	Credit Agricole Italia SpA 1.625% 21/03/2029 [^]	1,239	0.12
EUR	600,000	Credit Agricole Italia SpA 1.750% 15/01/2038	721	0.07
EUR	1,025,000	Credito Emiliano SpA 1.125% 17/01/2024	1,062	0.10
EUR	1,200,000	Intesa Sanpaolo SpA 0.375% 14/09/2026 [^]	1,236	0.12
EUR	1,300,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	1,332	0.12
EUR	1,100,000	Intesa Sanpaolo SpA 0.500% 15/07/2024	1,130	0.11
EUR	1,800,000	Intesa Sanpaolo SpA 0.625% 23/03/2023	1,834	0.17
EUR	1,550,000	Intesa Sanpaolo SpA 1.000% 27/01/2023	1,586	0.15
EUR	800,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	845	0.08
EUR	1,800,000	Intesa Sanpaolo SpA 1.125% 14/07/2025 [^]	1,907	0.18
EUR	1,400,000	Intesa Sanpaolo SpA 1.125% 16/06/2027 [^]	1,509	0.14
EUR	1,650,000	Intesa Sanpaolo SpA 1.125% 04/10/2027 [^]	1,773	0.16
EUR	875,000	Intesa Sanpaolo SpA 1.250% 07/02/2025	926	0.09
EUR	700,000	Intesa Sanpaolo SpA 1.250% 15/01/2030 [^]	768	0.07
EUR	1,700,000	Intesa Sanpaolo SpA 1.375% 18/12/2025 [^]	1,829	0.17
EUR	1,300,000	Intesa Sanpaolo SpA 3.125% 05/02/2024	1,421	0.13
EUR	1,800,000	Intesa Sanpaolo SpA 3.250% 10/02/2026	2,097	0.20
EUR	1,000,000	Intesa Sanpaolo SpA 3.375% 24/01/2025	1,135	0.11
EUR	2,000,000	Intesa Sanpaolo SpA 3.625% 05/12/2022	2,118	0.20
EUR	1,075,000	Mediobanca Banca di Credito Finanziario SpA 0.010% 03/02/2031	1,062	0.10
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	1,040	0.10
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024	942	0.09
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 1.250% 24/11/2029 [^]	1,103	0.10
EUR	1,000,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	1,072	0.10
EUR	1,050,000	Mediobanca Banca di Credito Finanziario SpA 3.625% 17/10/2023 [^]	1,149	0.11
EUR	1,200,000	UniCredit SpA 0.375% 31/10/2026 [^]	1,229	0.11
EUR	1,350,000	UniCredit SpA 0.750% 30/04/2025 [^]	1,399	0.13
EUR	1,430,000	UniCredit SpA 3.000% 31/01/2024	1,557	0.14
EUR	1,750,000	UniCredit SpA 5.250% 30/04/2023	1,936	0.18
Total Italy			62,684	5.84

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 June 2020: 0.28%)				
Corporate Bonds				
EUR	1,375,000	Sumitomo Mitsui Banking Corp 0.010% 10/09/2025	1,384	0.13
EUR	650,000	Sumitomo Mitsui Banking Corp 0.267% 18/06/2026	661	0.06
EUR	1,045,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	1,065	0.10
EUR	1,400,000	Sumitomo Mitsui Banking Corp 0.550% 06/11/2023	1,428	0.13
EUR	1,200,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027	1,197	0.11
Total Japan			5,735	0.53
Luxembourg (30 June 2020: 0.18%)				
Corporate Bonds				
EUR	700,000	NORD/LB Luxembourg SA Covered Bond Bank 0.010% 10/06/2027	700	0.06
EUR	800,000	NORD/LB Luxembourg SA Covered Bond Bank 0.375% 15/06/2023	811	0.08
EUR	600,000	NORD/LB Luxembourg SA Covered Bond Bank 0.375% 07/03/2024	611	0.06
Total Luxembourg			2,122	0.20
Netherlands (30 June 2020: 6.64%)				
Corporate Bonds				
EUR	2,700,000	ABN AMRO Bank NV 0.375% 14/01/2035	2,723	0.25
EUR	1,500,000	ABN AMRO Bank NV 0.875% 14/01/2026	1,582	0.15
EUR	3,100,000	ABN AMRO Bank NV 1.000% 13/04/2031 [^]	3,377	0.31
EUR	3,200,000	ABN AMRO Bank NV 1.125% 12/01/2032	3,530	0.33
EUR	1,200,000	ABN AMRO Bank NV 1.125% 23/04/2039	1,338	0.12
EUR	2,200,000	ABN AMRO Bank NV 1.250% 10/01/2033	2,462	0.23
EUR	1,000,000	ABN AMRO Bank NV 1.375% 10/01/2034 [^]	1,137	0.11
EUR	3,000,000	ABN AMRO Bank NV 1.375% 12/01/2037	3,436	0.32
EUR	1,700,000	ABN AMRO Bank NV 1.450% 12/04/2038	1,982	0.18
EUR	2,200,000	ABN AMRO Bank NV 1.500% 30/09/2030 [^]	2,497	0.23
EUR	1,950,000	ABN AMRO Bank NV 2.375% 23/01/2024	2,092	0.19
EUR	2,050,000	ABN AMRO Bank NV 2.500% 05/09/2023	2,184	0.20
EUR	2,000,000	ABN AMRO Bank NV 3.500% 21/09/2022	2,099	0.19
EUR	700,000	Achmea Bank NV 0.010% 16/06/2025	708	0.07
EUR	700,000	Achmea Bank NV 0.375% 22/11/2024	716	0.07
EUR	700,000	Achmea Bank NV 0.500% 20/02/2026	723	0.07
EUR	700,000	Aegon Bank NV 0.010% 16/11/2025	708	0.07
EUR	500,000	Aegon Bank NV 0.250% 25/05/2023	506	0.05
EUR	600,000	Aegon Bank NV 0.375% 21/11/2024	614	0.06
EUR	400,000	Aegon Bank NV 0.375% 09/06/2036	397	0.04
EUR	700,000	Aegon Bank NV 0.750% 27/06/2027 [^]	736	0.07
EUR	1,300,000	Cooperatieve Rabobank UA 0.000% 21/06/2027	1,316	0.12
EUR	1,800,000	Cooperatieve Rabobank UA 0.010% 02/07/2030 [^]	1,796	0.17
EUR	1,400,000	Cooperatieve Rabobank UA 0.010% 27/11/2040 [^]	1,270	0.12
EUR	2,000,000	Cooperatieve Rabobank UA 0.250% 31/05/2024	2,039	0.19
EUR	1,200,000	Cooperatieve Rabobank UA 0.625% 26/04/2026 [^]	1,253	0.12
EUR	1,500,000	Cooperatieve Rabobank UA 0.750% 21/06/2039 [^]	1,572	0.15
EUR	1,700,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	1,814	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
Netherlands (30 June 2020: 6.64%) (cont)				
Corporate Bonds (cont)				
EUR	2,700,000	Cooperatieve Rabobank UA 0.875% 01/02/2029 [^]	2,892	0.27
EUR	1,800,000	Cooperatieve Rabobank UA 1.250% 31/05/2032	2,007	0.19
EUR	2,000,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	2,345	0.22
EUR	600,000	de Volksbank NV 0.125% 19/11/2040	559	0.05
EUR	700,000	de Volksbank NV 0.500% 30/01/2026 [^]	726	0.07
EUR	700,000	de Volksbank NV 0.750% 18/05/2027	739	0.07
EUR	650,000	de Volksbank NV 0.750% 24/10/2031	691	0.06
EUR	700,000	de Volksbank NV 1.000% 08/03/2028	754	0.07
EUR	2,700,000	ING Bank NV 0.750% 18/02/2029	2,871	0.27
EUR	2,400,000	ING Bank NV 0.875% 11/04/2028	2,569	0.24
EUR	1,700,000	ING Bank NV 1.875% 22/05/2023	1,777	0.16
EUR	500,000	Nationale-Nederlanden Bank NV 0.010% 08/07/2030	498	0.05
EUR	600,000	Nationale-Nederlanden Bank NV 0.050% 24/09/2035	576	0.05
EUR	700,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	706	0.06
EUR	700,000	Nationale-Nederlanden Bank NV 0.250% 27/02/2024	712	0.07
EUR	800,000	Nationale-Nederlanden Bank NV 0.375% 04/03/2041	783	0.07
EUR	800,000	Nationale-Nederlanden Bank NV 0.500% 10/10/2024	822	0.08
EUR	600,000	Nationale-Nederlanden Bank NV 0.625% 11/09/2025	623	0.06
EUR	800,000	Nationale-Nederlanden Bank NV 1.000% 25/09/2028	861	0.08
EUR	700,000	NIBC Bank NV 0.010% 15/10/2029	696	0.06
EUR	800,000	NIBC Bank NV 0.125% 21/04/2031	796	0.07
EUR	700,000	NIBC Bank NV 0.500% 19/03/2027	725	0.07
EUR	500,000	NIBC Bank NV 0.625% 01/06/2026	520	0.05
EUR	600,000	NIBC Bank NV 1.000% 24/01/2028	642	0.06
EUR	600,000	NIBC Bank NV 1.000% 11/09/2028	644	0.06
EUR	800,000	Van Lanschot Kempen Wealth Management NV 0.375% 31/03/2023 [^]	811	0.07
EUR	600,000	Van Lanschot Kempen Wealth Management NV 0.875% 15/02/2027	634	0.06
Total Netherlands			75,586	7.04
New Zealand (30 June 2020: 1.06%)				
Corporate Bonds				
EUR	1,275,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	1,290	0.12
EUR	1,225,000	ANZ New Zealand Int'l Ltd 0.500% 17/01/2024	1,252	0.12
EUR	600,000	ASB Finance Ltd 0.125% 18/10/2023	607	0.06
EUR	1,100,000	ASB Finance Ltd 0.250% 21/05/2031	1,102	0.10
EUR	775,000	ASB Finance Ltd 0.625% 18/10/2024	799	0.07
EUR	600,000	ASB Finance Ltd 0.750% 09/10/2025	625	0.06
EUR	475,000	Bank of New Zealand 0.010% 15/06/2028	475	0.04
EUR	700,000	BNZ International Funding Ltd 0.500% 03/07/2024	718	0.07
EUR	1,010,000	BNZ International Funding Ltd 0.625% 03/07/2025	1,046	0.10
EUR	500,000	Westpac Securities NZ Ltd 0.010% 08/06/2028	500	0.05
EUR	575,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	588	0.05
Total New Zealand			9,002	0.84

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Norway (30 June 2020: 4.96%)				
Corporate Bonds				
EUR	2,050,000	DNB Boligkreditt AS 0.010% 08/10/2027	2,070	0.19
EUR	1,100,000	DNB Boligkreditt AS 0.010% 12/05/2028 [^]	1,108	0.10
EUR	1,975,000	DNB Boligkreditt AS 0.010% 21/01/2031 [^]	1,959	0.18
EUR	2,150,000	DNB Boligkreditt AS 0.250% 23/01/2023	2,175	0.20
EUR	2,500,000	DNB Boligkreditt AS 0.250% 18/04/2023	2,533	0.24
EUR	1,950,000	DNB Boligkreditt AS 0.250% 07/09/2026 [^]	1,998	0.19
EUR	2,050,000	DNB Boligkreditt AS 0.375% 14/11/2023	2,090	0.19
EUR	2,150,000	DNB Boligkreditt AS 0.375% 20/11/2024	2,205	0.21
EUR	1,925,000	DNB Boligkreditt AS 0.625% 19/06/2025	1,999	0.19
EUR	2,340,000	DNB Boligkreditt AS 0.625% 14/01/2026	2,436	0.23
EUR	1,350,000	DNB Boligkreditt AS 1.875% 21/11/2022	1,395	0.13
EUR	750,000	Eika Boligkreditt AS 0.010% 12/03/2027	758	0.07
EUR	200,000	Eika Boligkreditt AS 0.010% 23/03/2028	201	0.02
EUR	450,000	Eika Boligkreditt AS 0.125% 16/06/2031 [^]	449	0.04
EUR	600,000	Eika Boligkreditt AS 0.375% 20/04/2023	609	0.06
EUR	850,000	Eika Boligkreditt AS 0.375% 16/02/2024	868	0.08
EUR	250,000	Eika Boligkreditt AS 0.375% 26/02/2025	257	0.02
EUR	610,000	Eika Boligkreditt AS 0.500% 28/08/2025	630	0.06
EUR	900,000	Eika Boligkreditt AS 0.875% 01/02/2029	962	0.09
EUR	1,380,000	Eika Boligkreditt AS 2.125% 30/01/2023	1,438	0.13
EUR	750,000	Sbanken Boligkreditt AS 0.375% 26/04/2023	761	0.07
EUR	1,425,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	1,439	0.13
EUR	1,400,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	1,426	0.13
EUR	1,350,000	SpareBank 1 Boligkreditt AS 0.125% 05/11/2029	1,361	0.13
EUR	1,400,000	SpareBank 1 Boligkreditt AS 0.125% 12/05/2031	1,399	0.13
EUR	1,400,000	SpareBank 1 Boligkreditt AS 0.250% 30/08/2026	1,436	0.13
EUR	1,350,000	SpareBank 1 Boligkreditt AS 0.375% 09/03/2023	1,370	0.13
EUR	1,300,000	SpareBank 1 Boligkreditt AS 0.375% 19/06/2023	1,322	0.12
EUR	1,450,000	SpareBank 1 Boligkreditt AS 0.375% 26/06/2024	1,484	0.14
EUR	1,300,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	1,340	0.12
EUR	1,315,000	SpareBank 1 Boligkreditt AS 0.750% 05/09/2022	1,335	0.12
EUR	1,750,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	1,890	0.18
EUR	625,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	632	0.06
EUR	700,000	Sparebanken Soer Boligkreditt AS 0.010% 26/01/2028	706	0.07
EUR	725,000	Sparebanken Soer Boligkreditt AS 0.375% 20/02/2023	735	0.07
EUR	600,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	620	0.06
EUR	1,050,000	Sparebanken Vest Boligkreditt AS 0.010% 24/11/2025	1,063	0.10
EUR	650,000	Sparebanken Vest Boligkreditt AS 0.010% 28/06/2027	657	0.06
EUR	625,000	Sparebanken Vest Boligkreditt AS 0.125% 15/03/2023	631	0.06
EUR	600,000	Sparebanken Vest Boligkreditt AS 0.375% 14/02/2024	612	0.06
EUR	1,000,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	1,035	0.10
EUR	300,000	Sparebanken Vest Boligkreditt AS 0.750% 27/02/2025	312	0.03
EUR	630,000	SR-Boligkreditt AS 0.010% 08/10/2026	637	0.06
EUR	1,000,000	SR-Boligkreditt AS 0.010% 26/06/2027	1,009	0.09
EUR	700,000	SR-Boligkreditt AS 0.010% 25/02/2030	697	0.07
EUR	1,200,000	SR-Boligkreditt AS 0.010% 10/03/2031 [^]	1,187	0.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
Norway (30 June 2020: 4.96%) (cont)				
Corporate Bonds (cont)				
EUR	650,000	SR-Boligkredit AS 0.375% 03/10/2024	666	0.06
EUR	1,000,000	SR-Boligkredit AS 0.750% 18/01/2023	1,019	0.09
EUR	950,000	SR-Boligkredit AS 0.750% 17/10/2025	993	0.09
Total Norway			57,914	5.39
Poland (30 June 2020: 0.33%)				
Corporate Bonds				
EUR	900,000	PKO Bank Hipoteczny SA 0.125% 24/06/2022	905	0.08
EUR	700,000	PKO Bank Hipoteczny SA 0.625% 24/01/2023	711	0.06
EUR	800,000	PKO Bank Hipoteczny SA 0.750% 24/01/2024	821	0.08
EUR	500,000	PKO Bank Hipoteczny SA 0.750% 27/08/2024	516	0.05
Total Poland			2,953	0.27
Portugal (30 June 2020: 0.69%)				
Corporate Bonds				
EUR	600,000	Banco BPI SA 0.250% 22/03/2024	611	0.06
EUR	900,000	Banco Comercial Portugues SA 0.750% 31/05/2022	910	0.08
EUR	1,400,000	Banco Santander Totta SA 0.875% 25/04/2024	1,449	0.14
EUR	1,400,000	Banco Santander Totta SA 1.250% 26/09/2027	1,524	0.14
EUR	500,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.125% 14/11/2024	504	0.05
EUR	1,000,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.875% 17/10/2022	1,015	0.09
Total Portugal			6,013	0.56
Republic of South Korea (30 June 2020: 0.30%)				
Corporate Bonds				
EUR	650,000	Hana Bank 0.010% 26/01/2026	655	0.06
EUR	600,000	Kookmin Bank 0.052% 15/07/2025	606	0.06
Government Bonds				
EUR	1,550,000	Korea Housing Finance Corp 0.010% 05/02/2025	1,562	0.14
EUR	900,000	Korea Housing Finance Corp 0.010% 07/07/2025	907	0.08
EUR	600,000	Korea Housing Finance Corp 0.010% 29/06/2026	603	0.06
EUR	200,000	Korea Housing Finance Corp 0.100% 18/06/2024	202	0.02
EUR	745,000	Korea Housing Finance Corp 0.750% 30/10/2023	763	0.07
Total Republic of South Korea			5,298	0.49
Singapore (30 June 2020: 0.58%)				
Corporate Bonds				
EUR	800,000	DBS Bank Ltd 0.375% 23/01/2024	815	0.08
EUR	850,000	DBS Bank Ltd 0.375% 21/11/2024	868	0.08
EUR	600,000	Oversea-Chinese Banking Corp Ltd 0.250% 05/10/2022	605	0.06
EUR	775,000	Oversea-Chinese Banking Corp Ltd 0.375% 01/03/2023	785	0.07
EUR	600,000	Oversea-Chinese Banking Corp Ltd 0.625% 18/04/2025	620	0.06
EUR	1,375,000	United Overseas Bank Ltd 0.010% 01/12/2027	1,382	0.13
EUR	1,000,000	United Overseas Bank Ltd 0.100% 25/05/2029	1,003	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Singapore (30 June 2020: 0.58%) (cont)				
Corporate Bonds (cont)				
EUR	600,000	United Overseas Bank Ltd 0.250% 11/09/2023	609	0.06
EUR	670,000	United Overseas Bank Ltd 0.500% 16/01/2025	689	0.06
Total Singapore			7,376	0.69
Slovakia (30 June 2020: 0.25%)				
Corporate Bonds				
EUR	600,000	Prima Banka Slovensko AS 0.010% 01/10/2026 [^]	604	0.06
EUR	700,000	Slovenska Sporitelna AS 0.125% 12/06/2026	711	0.07
EUR	700,000	Vseobecna Uverova Banka AS 0.010% 23/06/2025	707	0.07
EUR	700,000	Vseobecna Uverova Banka AS 0.010% 24/03/2026	706	0.06
EUR	800,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	813	0.07
EUR	600,000	Vseobecna Uverova Banka AS 0.500% 26/06/2029	622	0.06
Total Slovakia			4,163	0.39
Spain (30 June 2020: 10.56%)				
Corporate Bonds				
EUR	1,000,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	1,056	0.10
EUR	2,000,000	AYT Cedulas Cajas Global FTA 3.750% 14/12/2022	2,120	0.20
EUR	2,100,000	AYT Cedulas Cajas Global FTA 4.250% 25/10/2023	2,323	0.22
EUR	2,100,000	AYT Cedulas Cajas Global FTA 4.750% 25/05/2027 [^]	2,675	0.25
EUR	2,700,000	AyT Cedulas Cajas X Fondo de Titulizacion de Activos 3.750% 30/06/2025	3,121	0.29
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 18/03/2023	1,731	0.16
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 22/11/2026 [^]	1,376	0.13
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 2.250% 12/06/2024	1,511	0.14
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 30/01/2023	1,603	0.15
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	3,131	0.29
EUR	1,400,000	Banco de Sabadell SA 0.125% 20/10/2023	1,417	0.13
EUR	1,400,000	Banco de Sabadell SA 0.125% 10/02/2028	1,417	0.13
EUR	1,400,000	Banco de Sabadell SA 0.625% 10/06/2024	1,441	0.13
EUR	1,400,000	Banco de Sabadell SA 1.000% 26/04/2027	1,491	0.14
EUR	1,700,000	Banco Santander SA 0.010% 27/02/2025	1,720	0.16
EUR	1,200,000	Banco Santander SA 0.100% 27/02/2032 [^]	1,191	0.11
EUR	2,500,000	Banco Santander SA 0.125% 04/06/2030	2,518	0.23
EUR	2,100,000	Banco Santander SA 0.250% 10/07/2029 [^]	2,147	0.20
EUR	1,600,000	Banco Santander SA 0.750% 09/09/2022	1,623	0.15
EUR	2,200,000	Banco Santander SA 0.875% 09/05/2031 [^]	2,365	0.22
EUR	700,000	Banco Santander SA 1.000% 07/04/2025	734	0.07
EUR	2,300,000	Banco Santander SA 1.125% 27/11/2024	2,416	0.22
EUR	1,400,000	Banco Santander SA 1.125% 25/10/2028 [^]	1,524	0.14
EUR	1,300,000	Banco Santander SA 1.500% 25/01/2026	1,404	0.13
EUR	1,800,000	Banco Santander SA 2.000% 27/11/2034	2,193	0.20
EUR	2,000,000	Banco Santander SA 3.875% 06/02/2026	2,386	0.22

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
Spain (30 June 2020: 10.56%) (cont)				
Corporate Bonds (cont)				
EUR	2,000,000	Banco Santander SA 4.625% 04/05/2027	2,565	0.24
EUR	1,400,000	Bankia SA 1.000% 14/03/2023	1,434	0.13
EUR	1,900,000	Bankia SA 1.000% 25/09/2025	1,999	0.19
EUR	2,800,000	Bankia SA 4.000% 03/02/2025	3,237	0.30
EUR	1,600,000	Bankinter SA 0.875% 03/08/2022	1,623	0.15
EUR	1,500,000	Bankinter SA 1.000% 05/02/2025	1,567	0.15
EUR	500,000	Bankinter SA 1.250% 07/02/2028	542	0.05
EUR	1,200,000	CaixaBank SA 0.625% 27/03/2025 [^]	1,241	0.12
EUR	2,100,000	CaixaBank SA 1.000% 08/02/2023	2,148	0.20
EUR	1,200,000	CaixaBank SA 1.000% 17/01/2028	1,283	0.12
EUR	1,500,000	CaixaBank SA 1.125% 05/08/2022	1,526	0.14
EUR	2,100,000	CaixaBank SA 1.250% 11/01/2027	2,262	0.21
EUR	1,400,000	CaixaBank SA 1.625% 14/07/2032 [^]	1,606	0.15
EUR	1,300,000	CaixaBank SA 2.625% 21/03/2024	1,407	0.13
EUR	3,400,000	CaixaBank SA 3.875% 17/02/2025	3,918	0.36
EUR	2,700,000	CaixaBank SA 4.125% 24/03/2036 [^]	4,128	0.38
EUR	700,000	Caja Rural de Navarra SCC 0.625% 01/12/2023	715	0.07
EUR	800,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	831	0.08
EUR	900,000	Cajamar Caja Rural SCC 0.875% 18/06/2023	921	0.09
EUR	3,900,000	Cedulas TDA 6 Fondo de Titulizacion de Activos 3.875% 23/05/2025 [^]	4,527	0.42
EUR	1,500,000	Deutsche Bank SA Espanola 0.500% 11/03/2024	1,533	0.14
EUR	700,000	Deutsche Bank SA Espanola 0.875% 16/01/2025	727	0.07
EUR	100,000	Deutsche Bank SA Espanola 1.125% 20/01/2023	102	0.01
EUR	700,000	Eurocaja Rural SCC 0.875% 27/05/2024	722	0.07
EUR	800,000	Ibercaja Banco SA 0.250% 18/10/2023	810	0.08
EUR	1,400,000	Kutxabank SA 1.250% 22/09/2025	1,488	0.14
EUR	1,700,000	Liberbank SA 0.250% 25/09/2029	1,720	0.16
EUR	1,600,000	PITCH1 5.125% 20/07/2022	1,693	0.16
EUR	1,700,000	Programa Cedula TDA Fondo de Titulizacion de Activos 4.250% 28/03/2027	2,124	0.20
EUR	5,100,000	Programa Cedula TDA Fondo de Titulizacion de Activos 4.250% 10/04/2031	7,108	0.66
Total Spain			106,141	9.88
Sweden (30 June 2020: 3.30%)				
Corporate Bonds				
EUR	775,000	Lansforsakringar Hypotek AB 0.250% 12/04/2023	785	0.07
EUR	600,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	613	0.06
EUR	550,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	569	0.05
EUR	800,000	Lansforsakringar Hypotek AB 0.625% 29/01/2026	832	0.08
EUR	1,250,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	1,275	0.12
EUR	1,800,000	Skandinaviska Enskilda Banken AB 0.375% 09/02/2026	1,856	0.17
EUR	1,425,000	Skandinaviska Enskilda Banken AB 0.625% 30/01/2023	1,451	0.13
EUR	1,350,000	Skandinaviska Enskilda Banken AB 0.750% 16/06/2022	1,366	0.13
EUR	850,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	900	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 June 2020: 3.30%) (cont)				
Corporate Bonds (cont)				
EUR	1,250,000	Stadshypotek AB 0.010% 24/11/2028	1,256	0.12
EUR	1,350,000	Stadshypotek AB 0.050% 20/06/2022	1,358	0.13
EUR	750,000	Stadshypotek AB 0.125% 05/10/2026	765	0.07
EUR	1,900,000	Stadshypotek AB 0.375% 22/02/2023	1,927	0.18
EUR	600,000	Stadshypotek AB 0.375% 21/02/2024	613	0.06
EUR	1,100,000	Stadshypotek AB 0.375% 06/12/2024	1,129	0.10
EUR	1,700,000	Stadshypotek AB 0.375% 13/03/2026	1,752	0.16
EUR	1,200,000	Stadshypotek AB 0.500% 11/07/2025	1,241	0.12
EUR	700,000	Stadshypotek AB 0.750% 01/11/2027	741	0.07
EUR	600,000	Sveriges Sakerstallda Obligationer AB 0.010% 14/03/2030 [^]	596	0.06
EUR	1,300,000	Sveriges Sakerstallda Obligationer AB 0.250% 19/04/2023	1,317	0.12
EUR	1,250,000	Sveriges Sakerstallda Obligationer AB 0.375% 16/02/2024	1,277	0.12
EUR	700,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	721	0.07
EUR	750,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	773	0.07
EUR	900,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025 [^]	936	0.09
EUR	650,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	690	0.06
EUR	1,000,000	Sveriges Sakerstallda Obligationer AB 1.250% 19/04/2033 [^]	1,116	0.10
EUR	1,850,000	Swedbank Hypotek AB 0.050% 28/05/2025	1,877	0.17
EUR	1,450,000	Swedbank Hypotek AB 0.125% 18/07/2022	1,460	0.14
EUR	1,350,000	Swedbank Hypotek AB 0.400% 08/05/2024 [^]	1,382	0.13
EUR	1,150,000	Swedbank Hypotek AB 0.450% 23/08/2023	1,173	0.11
EUR	1,175,000	Swedbank Hypotek AB 0.500% 05/02/2026 [^]	1,217	0.11
Total Sweden			34,964	3.25
Switzerland (30 June 2020: 0.30%)				
United Kingdom (30 June 2020: 4.03%)				
Corporate Bonds				
EUR	1,680,000	Bank of Scotland Plc 4.750% 08/06/2022	1,763	0.16
EUR	900,000	Clydesdale Bank Plc 0.010% 22/09/2026	906	0.08
EUR	600,000	Coventry Building Society 0.125% 20/06/2026	608	0.06
EUR	800,000	Coventry Building Society 0.500% 12/01/2024	817	0.08
EUR	750,000	Leeds Building Society 0.500% 03/07/2024	768	0.07
EUR	1,350,000	Lloyds Bank Plc 0.125% 18/06/2026	1,372	0.13
EUR	1,100,000	Lloyds Bank Plc 0.125% 23/09/2029 [^]	1,106	0.10
EUR	1,550,000	Lloyds Bank Plc 0.250% 25/03/2024	1,575	0.15
EUR	1,400,000	Lloyds Bank Plc 0.500% 11/04/2023	1,423	0.13
EUR	1,400,000	Lloyds Bank Plc 0.625% 14/09/2022	1,419	0.13
EUR	1,050,000	Lloyds Bank Plc 0.625% 26/03/2025 [^]	1,086	0.10
EUR	1,450,000	Lloyds Bank Plc 4.875% 13/01/2023	1,569	0.15

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € COVERED BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.34%) (cont)				
United Kingdom (30 June 2020: 4.03%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	National Westminster Bank Plc 0.500% 15/05/2024	1,844	0.17
EUR	900,000	Nationwide Building Society 0.050% 03/06/2024	912	0.08
EUR	950,000	Nationwide Building Society 0.500% 23/02/2024	973	0.09
EUR	675,000	Nationwide Building Society 0.500% 05/05/2021	665	0.06
EUR	600,000	Nationwide Building Society 0.625% 25/03/2027	628	0.06
EUR	1,325,000	Nationwide Building Society 0.750% 26/10/2022	1,347	0.13
EUR	700,000	Nationwide Building Society 1.125% 31/05/2028	758	0.07
EUR	825,000	Nationwide Building Society 1.375% 29/06/2032	928	0.09
EUR	950,000	Nationwide Building Society 2.250% 25/06/2029	1,119	0.10
EUR	1,750,000	Santander UK Plc 0.050% 12/01/2027	1,768	0.16
EUR	1,300,000	Santander UK Plc 0.100% 12/05/2024	1,317	0.12
EUR	1,350,000	Santander UK Plc 0.375% 20/09/2023	1,374	0.13
EUR	1,500,000	Santander UK Plc 0.500% 10/01/2025	1,542	0.14
EUR	450,000	Santander UK Plc 1.250% 18/09/2024 [†]	473	0.04
EUR	600,000	Skipton Building Society 0.010% 22/09/2024	606	0.06
EUR	600,000	Skipton Building Society 0.500% 02/10/2023	612	0.06
EUR	725,000	Yorkshire Building Society 0.010% 13/10/2027	728	0.07
EUR	500,000	Yorkshire Building Society 0.125% 08/05/2024	507	0.05
EUR	800,000	Yorkshire Building Society 0.375% 11/04/2023	811	0.08
EUR	700,000	Yorkshire Building Society 0.750% 10/11/2022	712	0.07
Total United Kingdom			34,036	3.17
Total bonds			1,071,343	99.73

	Fair Value EUR'000	% of net asset value
Total value of investments	1,071,343	99.73
Cash equivalents (30 June 2020: 0.36%)		
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.36%)		
Cash[†]	378	0.04
Other net assets	2,550	0.23
Net asset value attributable to redeemable shareholders at the end of the financial year	1,074,271	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,042,514	96.88
Transferable securities traded on another regulated market	28,829	2.68
Other assets	4,748	0.44
Total current assets	1,076,091	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 100.48%)				
Bonds (30 June 2020: 100.48%)				
Austria (30 June 2020: 3.18%)				
Government Bonds				
EUR	5,300,000	Republic of Austria Government Bond 3.500% 15/09/2021	5,345	3.40
EUR	3,010,000	Republic of Austria Government Bond 3.650% 20/04/2022	3,115	1.98
Total Austria			8,460	5.38
Belgium (30 June 2020: 3.87%)				
Government Bonds				
EUR	4,192,000	Kingdom of Belgium Government Bond 4.000% 28/03/2022	4,337	2.75
EUR	5,381,000	Kingdom of Belgium Government Bond 4.250% 28/09/2021	5,445	3.46
Total Belgium			9,782	6.21
Finland (30 June 2020: 2.65%)				
France (30 June 2020: 19.25%)				
Government Bonds				
EUR	15,574,000	French Republic Government Bond OAT 3.000% 25/04/2022	16,040	10.19
EUR	12,833,000	French Republic Government Bond OAT 3.250% 25/10/2021	12,992	8.25
EUR	550,000	French Republic Government Bond OAT 8.250% 25/04/2022	590	0.38
Total France			29,622	18.82
Germany (30 June 2020: 19.46%)				
Government Bonds				
EUR	7,788,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 04/01/2022	7,896	5.02
EUR	6,029,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2021*	6,060	3.85
EUR	6,252,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2021	6,252	3.97
Total Germany			20,208	12.84

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2020: 1.47%)				
Government Bonds				
EUR	2,207,000	Ireland Government Bond 0.800% 15/03/2022	2,229	1.42
Total Ireland			2,229	1.42
Italy (30 June 2020: 27.64%)				
Government Bonds				
EUR	372,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021	373	0.24
EUR	4,605,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021	4,619	2.93
EUR	5,512,000	Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	5,582	3.55
EUR	5,856,000	Italy Buoni Poliennali Del Tesoro 1.350% 15/04/2022	5,941	3.77
EUR	4,132,000	Italy Buoni Poliennali Del Tesoro 2.150% 15/12/2021	4,184	2.66
EUR	4,607,000	Italy Buoni Poliennali Del Tesoro 2.300% 15/10/2021	4,644	2.95
EUR	6,889,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/08/2021	6,914	4.39
EUR	8,937,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2021	9,016	5.73
EUR	7,583,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2022	7,862	5.00
Total Italy			49,135	31.22
Netherlands (30 June 2020: 3.13%)				
Government Bonds				
EUR	5,613,000	Netherlands Government Bond 3.250% 15/07/2021	5,621	3.57
Total Netherlands			5,621	3.57
Portugal (30 June 2020: 1.96%)				
Spain (30 June 2020: 17.87%)				
Government Bonds				
EUR	7,845,000	Spain Government Bond 0.050% 31/10/2021	7,862	4.99
EUR	6,961,000	Spain Government Bond 0.400% 30/04/2022	7,018	4.46
EUR	492,000	Spain Government Bond 0.750% 30/07/2021	492	0.31
EUR	6,191,000	Spain Government Bond 0.750% 30/07/2021	6,198	3.94
EUR	7,977,000	Spain Government Bond 5.850% 31/01/2022	8,278	5.26
Total Spain			29,848	18.96
Total bonds			154,905	98.42

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.00%)							
Forward currency contracts^o (30 June 2020: 0.00%)							
EUR	2,768	MXN	67,545	2,768	02/07/2021	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.00%) (cont)							
MXN	159,956,855	EUR	6,553,901	6,553,901	02/07/2021	220	0.14
Total unrealised gains on forward currency contracts						220	0.14
Net unrealised gains on forward currency contracts						220	0.14
Total financial derivative instruments						220	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			155,125	98.56
Cash equivalents (30 June 2020: 3.86%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 3.86%)				
EUR	31,194	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	3,082	1.96
Cash[†]			103	0.07
Other net liabilities			(918)	(0.59)
Net asset value attributable to redeemable shareholders at the end of the financial year			157,392	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[~]These securities are partially or fully transferred as securities lent.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	144,088	89.86
Transferable securities traded on another regulated market	10,817	6.75
Over-the-counter financial derivative instruments	220	0.14
UCITS collective investment schemes - Money Market Funds	3,082	1.92
Other assets	2,130	1.33
Total current assets	160,337	100.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES € GOVT BOND 5-7YR UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.51%)				
Bonds (30 June 2020: 99.51%)				
France (30 June 2020: 28.71%)				
Government Bonds				
EUR	3,822,000	French Republic Government Bond OAT 0.000% 25/02/2027	3,892	1.33
EUR	16,059,000	French Republic Government Bond OAT 0.250% 25/11/2026 [†]	16,616	5.70
EUR	21,462,000	French Republic Government Bond OAT 0.750% 25/05/2028	22,921	7.86
EUR	16,237,000	French Republic Government Bond OAT 1.000% 25/05/2027	17,519	6.01
	Total France		60,948	20.90
Germany (30 June 2020: 22.46%)				
Government Bonds				
EUR	12,192,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [†]	12,559	4.31
EUR	9,492,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [†]	9,787	3.35
EUR	13,941,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [†]	14,575	5.00
EUR	14,350,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [†]	15,256	5.23
EUR	11,102,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [†]	11,836	4.06
	Total Germany		64,013	21.95
Italy (30 June 2020: 23.59%)				
Government Bonds				
EUR	6,128,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	6,066	2.08
EUR	8,719,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	9,022	3.09
EUR	9,740,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	10,116	3.47
EUR	9,163,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	9,689	3.32
EUR	8,569,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	9,195	3.15
EUR	12,173,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	13,462	4.62
EUR	8,688,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	9,607	3.29
EUR	7,363,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	8,094	2.78
EUR	8,479,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	9,442	3.24
	Total Italy		84,693	29.04
Netherlands (30 June 2020: 7.02%)				
Government Bonds				
EUR	7,655,000	Netherlands Government Bond 0.000% 15/01/2027	7,850	2.69
EUR	7,573,000	Netherlands Government Bond 0.500% 15/07/2026	7,967	2.74
EUR	7,073,000	Netherlands Government Bond 0.750% 15/07/2027	7,587	2.60
	Total Netherlands		23,404	8.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 17.73%)				
Government Bonds				
EUR	1,065,000	Spain Government Bond 0.000% 31/01/2028	1,063	0.36
EUR	10,698,000	Spain Government Bond 0.800% 30/07/2027	11,258	3.86
EUR	10,356,000	Spain Government Bond 1.300% 31/10/2026 [†]	11,185	3.84
EUR	10,716,000	Spain Government Bond 1.400% 30/04/2028 [†]	11,713	4.02
EUR	10,936,000	Spain Government Bond 1.450% 31/10/2027	11,968	4.10
EUR	9,358,000	Spain Government Bond 1.500% 30/04/2027	10,247	3.51
	Total Spain		57,434	19.69
	Total bonds		290,492	99.61

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments				
			290,492	99.61
Cash equivalents (30 June 2020: 0.12%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.12%)				
EUR	988	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	98	0.03
	Cash[†]		146	0.05
	Other net assets		880	0.31
	Net asset value attributable to redeemable shareholders at the end of the financial year		291,616	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[†]These securities are partially or fully transferred as securities lent.

[†]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	279,307	95.08
Transferable securities traded on another regulated market	11,185	3.81
UCITS collective investment schemes - Money Market Funds	98	0.03
Other assets	3,163	1.08
Total current assets	293,753	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 10-15YR UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 98.71%)				
Bonds (30 June 2020: 98.71%)				
France (30 June 2020: 32.15%)				
Government Bonds				
EUR	2,368,000	French Republic Government Bond OAT 0.000% 25/11/2031 [†]	2,338	3.48
EUR	4,103,000	French Republic Government Bond OAT 1.250% 25/05/2034	4,598	6.84
EUR	4,400,000	French Republic Government Bond OAT 1.250% 25/05/2036	4,931	7.34
EUR	3,256,000	French Republic Government Bond OAT 4.750% 25/04/2035	5,223	7.77
EUR	3,811,000	French Republic Government Bond OAT 5.750% 25/10/2032	6,226	9.26
		Total France	23,316	34.69
Germany (30 June 2020: 14.10%)				
Government Bonds				
EUR	560,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	572	0.85
EUR	2,524,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,529	3.76
EUR	1,470,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	1,459	2.17
EUR	2,734,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 [†]	4,503	6.70
		Total Germany	9,063	13.48
Italy (30 June 2020: 30.19%)				
Government Bonds				
EUR	2,216,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	2,169	3.23
EUR	940,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	946	1.41
EUR	1,631,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	1,681	2.50
EUR	2,924,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 [†]	3,157	4.70
EUR	2,108,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	2,451	3.65
EUR	1,665,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	2,125	3.16
EUR	2,801,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	4,129	6.14
EUR	2,354,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	3,597	5.35
		Total Italy	20,255	30.14
Netherlands (30 June 2020: 4.82%)				
Government Bonds				
EUR	1,269,000	Netherlands Government Bond 0.000% 15/07/2031	1,281	1.91
EUR	1,696,000	Netherlands Government Bond 2.500% 15/01/2033	2,198	3.27
		Total Netherlands	3,479	5.18
Spain (30 June 2020: 17.45%)				
Government Bonds				
EUR	880,000	Spain Government Bond 0.500% 31/10/2031	881	1.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 17.45%) (cont)				
Government Bonds (cont)				
EUR	2,480,000	Spain Government Bond 1.850% 30/07/2035	2,835	4.22
EUR	2,247,000	Spain Government Bond 2.350% 30/07/2033 [†]	2,702	4.02
EUR	2,480,000	Spain Government Bond 5.750% 30/07/2032	3,889	5.79
		Total Spain	10,307	15.34
		Total bonds	66,420	98.83

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			66,420	98.83

Cash equivalents (30 June 2020: 0.06%)

UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.06%)

EUR	274	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	27	0.04
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Cash[†]

Other net assets

Net asset value attributable to redeemable shareholders at the end of the financial year

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	61,267	86.40
Transferable securities traded on another regulated market	5,153	7.27
UCITS collective investment schemes - Money Market Funds	27	0.04
Other assets	4,461	6.29
Total current assets	70,908	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Austria				
Government Bonds				
EUR	70,000	Republic of Austria Government Bond 0.000% 20/09/2022	71	0.06
EUR	190,000	Republic of Austria Government Bond 0.000% 20/04/2023	192	0.15
EUR	246,000	Republic of Austria Government Bond 0.000% 15/07/2023	249	0.20
EUR	256,000	Republic of Austria Government Bond 0.000% 15/07/2024	260	0.21
EUR	200,000	Republic of Austria Government Bond 0.000% 20/04/2025	204	0.16
EUR	376,000	Republic of Austria Government Bond 0.000% 20/02/2030	379	0.30
EUR	220,000	Republic of Austria Government Bond 0.000% 20/02/2031	220	0.17
EUR	118,000	Republic of Austria Government Bond 0.000% 20/10/2040	108	0.09
EUR	190,000	Republic of Austria Government Bond 0.500% 20/04/2027	200	0.16
EUR	306,000	Republic of Austria Government Bond 0.500% 20/02/2029	322	0.26
EUR	382,000	Republic of Austria Government Bond 0.750% 20/10/2026	406	0.32
EUR	171,000	Republic of Austria Government Bond 0.750% 20/02/2028	183	0.14
EUR	155,000	Republic of Austria Government Bond 0.750% 20/03/2051	160	0.13
EUR	82,000	Republic of Austria Government Bond 0.850% 30/06/2120	75	0.06
EUR	310,000	Republic of Austria Government Bond 1.200% 20/10/2025	333	0.26
EUR	235,000	Republic of Austria Government Bond 1.500% 20/02/2047	288	0.23
EUR	78,000	Republic of Austria Government Bond 1.500% 02/11/2086	101	0.08
EUR	208,000	Republic of Austria Government Bond 1.650% 21/10/2024	224	0.18
EUR	469,000	Republic of Austria Government Bond 1.750% 20/10/2023	495	0.39
EUR	176,000	Republic of Austria Government Bond 2.100% 20/09/2117	288	0.23
EUR	217,000	Republic of Austria Government Bond 2.400% 23/05/2034	279	0.22
EUR	181,000	Republic of Austria Government Bond 3.150% 20/06/2044	287	0.23
EUR	220,000	Republic of Austria Government Bond 3.400% 22/11/2022	232	0.18
EUR	105,000	Republic of Austria Government Bond 3.800% 26/01/2062	217	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (cont)				
Government Bonds (cont)				
EUR	395,000	Republic of Austria Government Bond 4.150% 15/03/2037	631	0.50
EUR	245,000	Republic of Austria Government Bond 4.850% 15/03/2026	307	0.24
EUR	508,000	Republic of Austria Government Bond 6.250% 15/07/2027	714	0.57
Total Austria			7,425	5.89
Belgium				
Government Bonds				
EUR	30,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	31	0.03
EUR	87,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	86	0.07
EUR	114,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	115	0.09
EUR	146,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	149	0.12
EUR	44,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	42	0.03
EUR	101,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	105	0.08
EUR	38,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	31	0.02
EUR	169,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	178	0.14
EUR	115,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	123	0.10
EUR	129,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	139	0.11
EUR	140,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	152	0.12
EUR	109,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	117	0.09
EUR	104,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	117	0.09
EUR	45,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	52	0.04
EUR	104,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	123	0.10
EUR	32,600	Kingdom of Belgium Government Bond 1.700% 22/06/2050	39	0.03
EUR	50,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	61	0.05
EUR	37,500	Kingdom of Belgium Government Bond 2.150% 22/06/2066	52	0.04
EUR	55,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	77	0.06
EUR	80,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	88	0.07
EUR	60,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	81	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Belgium (cont)				
Government Bonds (cont)				
EUR	59,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	98	0.08
EUR	58,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	82	0.07
EUR	80,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	85	0.07
EUR	116,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	195	0.16
EUR	74,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	92	0.07
EUR	124,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	203	0.16
EUR	80,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	112	0.09
Total Belgium			2,825	2.24
Finland				
Government Bonds				
EUR	459,000	Finland Government Bond 0.000% 15/09/2023	465	0.37
EUR	176,000	Finland Government Bond 0.000% 15/09/2024	179	0.14
EUR	298,000	Finland Government Bond 0.000% 15/09/2030	300	0.24
EUR	240,000	Finland Government Bond 0.125% 15/09/2031	242	0.19
EUR	235,000	Finland Government Bond 0.125% 15/04/2036	230	0.18
EUR	209,000	Finland Government Bond 0.125% 15/04/2052	183	0.15
EUR	239,000	Finland Government Bond 0.250% 15/09/2040	232	0.18
EUR	338,000	Finland Government Bond 0.500% 15/04/2026	354	0.28
EUR	409,000	Finland Government Bond 0.500% 15/09/2027	431	0.34
EUR	280,000	Finland Government Bond 0.500% 15/09/2028	296	0.23
EUR	400,000	Finland Government Bond 0.500% 15/09/2029	422	0.34
EUR	256,000	Finland Government Bond 0.750% 15/04/2031	276	0.22
EUR	362,000	Finland Government Bond 0.875% 15/09/2025	384	0.30
EUR	315,000	Finland Government Bond 1.125% 15/04/2034	354	0.28
EUR	226,000	Finland Government Bond 1.375% 15/04/2047	276	0.22
EUR	285,000	Finland Government Bond 1.500% 15/04/2023	296	0.24
EUR	243,000	Finland Government Bond 1.625% 15/09/2022	250	0.20
EUR	266,000	Finland Government Bond 2.000% 15/04/2024	286	0.23
EUR	260,000	Finland Government Bond 2.625% 04/07/2042	378	0.30
EUR	338,000	Finland Government Bond 2.750% 04/07/2028	412	0.33
EUR	373,000	Finland Government Bond 4.000% 04/07/2025	442	0.35
Total Finland			6,688	5.31
France				
Government Bonds				
EUR	365,000	French Republic Government Bond OAT 0.000% 25/02/2023	369	0.29
EUR	968,000	French Republic Government Bond OAT 0.000% 25/03/2023	979	0.78

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (cont)				
Government Bonds (cont)				
EUR	510,000	French Republic Government Bond OAT 0.000% 25/02/2024	518	0.41
EUR	910,000	French Republic Government Bond OAT 0.000% 25/03/2024	925	0.73
EUR	1,173,000	French Republic Government Bond OAT 0.000% 25/03/2025	1,196	0.95
EUR	1,039,000	French Republic Government Bond OAT 0.000% 25/02/2026	1,060	0.84
EUR	260,000	French Republic Government Bond OAT 0.000% 25/02/2027	265	0.21
EUR	1,265,000	French Republic Government Bond OAT 0.000% 25/11/2029	1,272	1.01
EUR	969,000	French Republic Government Bond OAT 0.000% 25/11/2030	966	0.77
EUR	502,000	French Republic Government Bond OAT 0.000% 25/11/2031	495	0.39
EUR	982,000	French Republic Government Bond OAT 0.250% 25/11/2026	1,016	0.81
EUR	1,064,000	French Republic Government Bond OAT 0.500% 25/05/2025	1,107	0.88
EUR	942,000	French Republic Government Bond OAT 0.500% 25/05/2026	986	0.78
EUR	846,000	French Republic Government Bond OAT 0.500% 25/05/2029	888	0.70
EUR	445,000	French Republic Government Bond OAT 0.500% 25/05/2040	436	0.35
EUR	130,000	French Republic Government Bond OAT 0.500% 25/06/2044	124	0.10
EUR	202,000	French Republic Government Bond OAT 0.500% 25/05/2072	155	0.12
EUR	1,211,000	French Republic Government Bond OAT 0.750% 25/05/2028	1,293	1.03
EUR	1,073,000	French Republic Government Bond OAT 0.750% 25/11/2028	1,147	0.91
EUR	668,000	French Republic Government Bond OAT 0.750% 25/05/2052	638	0.51
EUR	850,000	French Republic Government Bond OAT 1.000% 25/11/2025	906	0.72
EUR	728,000	French Republic Government Bond OAT 1.000% 25/05/2027	785	0.62
EUR	799,000	French Republic Government Bond OAT 1.250% 25/05/2034	895	0.71
EUR	964,000	French Republic Government Bond OAT 1.250% 25/05/2036	1,079	0.86
EUR	1,055,000	French Republic Government Bond OAT 1.500% 25/05/2031	1,205	0.96
EUR	758,000	French Republic Government Bond OAT 1.500% 25/05/2050	881	0.70
EUR	1,097,000	French Republic Government Bond OAT 1.750% 25/05/2023	1,147	0.91
EUR	896,000	French Republic Government Bond OAT 1.750% 25/11/2024	967	0.77
EUR	691,000	French Republic Government Bond OAT 1.750% 25/06/2039	838	0.66

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
France (cont)				
Government Bonds (cont)				
EUR	301,300	French Republic Government Bond OAT 1.750% 25/05/2066	379	0.30
EUR	697,500	French Republic Government Bond OAT 2.000% 25/05/2048	898	0.71
EUR	713,000	French Republic Government Bond OAT 2.250% 25/10/2022	740	0.59
EUR	796,000	French Republic Government Bond OAT 2.250% 25/10/2024	863	0.68
EUR	1,118,000	French Republic Government Bond OAT 2.500% 25/05/2030 [^]	1,372	1.09
EUR	1,225,000	French Republic Government Bond OAT 2.750% 25/10/2027	1,464	1.16
EUR	613,000	French Republic Government Bond OAT 3.250% 25/05/2045	955	0.76
EUR	996,000	French Republic Government Bond OAT 3.500% 25/04/2026	1,188	0.94
EUR	573,000	French Republic Government Bond OAT 4.000% 25/10/2038	909	0.72
EUR	462,500	French Republic Government Bond OAT 4.000% 25/04/2055	875	0.69
EUR	379,500	French Republic Government Bond OAT 4.000% 25/04/2060	750	0.60
EUR	1,074,000	French Republic Government Bond OAT 4.250% 25/10/2023	1,197	0.95
EUR	863,000	French Republic Government Bond OAT 4.500% 25/04/2041	1,496	1.19
EUR	599,000	French Republic Government Bond OAT 4.750% 25/04/2035	960	0.76
EUR	760,000	French Republic Government Bond OAT 5.500% 25/04/2029	1,099	0.87
EUR	955,000	French Republic Government Bond OAT 5.750% 25/10/2032	1,559	1.24
EUR	285,000	French Republic Government Bond OAT 6.000% 25/10/2025	366	0.29
EUR	300,000	French Republic Government Bond OAT 8.500% 25/04/2023	350	0.28
		Total France	41,958	33.30
Germany				
Government Bonds				
EUR	300,000	Bundesobligation 0.000% 07/10/2022	303	0.24
EUR	600,000	Bundesobligation 0.000% 14/04/2023	607	0.48
EUR	131,000	Bundesobligation 0.000% 13/10/2023	133	0.11
EUR	378,000	Bundesobligation 0.000% 05/04/2024	385	0.31
EUR	374,000	Bundesobligation 0.000% 18/10/2024	382	0.30
EUR	383,000	Bundesobligation 0.000% 11/04/2025	393	0.31
EUR	596,000	Bundesobligation 0.000% 10/10/2025	612	0.49
EUR	73,000	Bundesobligation 0.000% 10/10/2025	75	0.06
EUR	350,000	Bundesobligation 0.000% 10/04/2026	360	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (cont)				
Government Bonds (cont)				
EUR	545,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026	561	0.45
EUR	376,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027	388	0.31
EUR	70,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	72	0.06
EUR	626,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029	645	0.51
EUR	432,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030	445	0.35
EUR	647,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	665	0.53
EUR	195,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	201	0.16
EUR	496,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031	508	0.40
EUR	60,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	61	0.05
EUR	439,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	439	0.35
EUR	198,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	196	0.16
EUR	569,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	523	0.41
EUR	140,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	130	0.10
EUR	715,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	747	0.59
EUR	512,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	538	0.43
EUR	611,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	642	0.51
EUR	505,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	527	0.42
EUR	674,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	709	0.56
EUR	550,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	585	0.46
EUR	530,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	565	0.45
EUR	200,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	211	0.17
EUR	762,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	814	0.65
EUR	537,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	678	0.54
EUR	270,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	277	0.22
EUR	235,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	243	0.19
EUR	1,239,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	1,290	1.02
EUR	1,130,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	1,202	0.95

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Germany (cont)				
Government Bonds (cont)				
EUR	960,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022	983	0.78
EUR	230,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	245	0.19
EUR	150,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023	159	0.13
EUR	584,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	895	0.71
EUR	650,400	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	1,017	0.81
EUR	372,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	616	0.49
EUR	692,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	1,127	0.89
EUR	344,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	606	0.48
EUR	145,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	199	0.16
EUR	439,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	723	0.57
EUR	463,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	876	0.70
EUR	420,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	658	0.52
EUR	488,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	688	0.55
EUR	120,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	141	0.11
EUR	347,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	548	0.43
EUR	215,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	308	0.24
EUR	36,000	Bundesschatzanweisungen 0.000% 10/06/2022	36	0.03
EUR	310,000	Bundesschatzanweisungen 0.000% 16/09/2022	313	0.25
EUR	180,000	Bundesschatzanweisungen 0.000% 15/12/2022	182	0.14
EUR	125,000	Bundesschatzanweisungen 0.000% 10/03/2023	126	0.10
EUR	260,000	Bundesschatzanweisungen 0.000% 16/06/2023	263	0.21
Total Germany			27,821	22.08
Ireland				
Government Bonds				
EUR	2,000	Ireland Government Bond 0.200% 18/10/2030	2	0.00
EUR	5,000	Ireland Government Bond 1.000% 15/05/2026	6	0.01
EUR	3,000	Ireland Government Bond 1.100% 15/05/2029	3	0.00
EUR	10,000	Ireland Government Bond 3.400% 18/03/2024	11	0.01
Total Ireland			22	0.02
Italy				
Government Bonds				
EUR	70,000	Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2022	70	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (cont)				
Government Bonds (cont)				
EUR	330,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	332	0.26
EUR	168,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	167	0.13
EUR	110,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	111	0.09
EUR	274,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	271	0.22
EUR	116,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	118	0.09
EUR	401,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	407	0.32
EUR	524,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	534	0.42
EUR	100,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	100	0.08
EUR	508,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	518	0.41
EUR	260,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	254	0.20
EUR	400,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	409	0.32
EUR	389,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	402	0.32
EUR	250,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	254	0.20
EUR	334,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	338	0.27
EUR	280,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	286	0.23
EUR	300,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	307	0.24
EUR	300,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	306	0.24
EUR	225,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	214	0.17
EUR	255,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	259	0.21
EUR	364,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	385	0.31
EUR	253,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	268	0.21
EUR	400,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	409	0.33
EUR	377,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	397	0.32
EUR	235,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	249	0.20
EUR	176,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	181	0.14
EUR	310,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	329	0.26
EUR	171,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	166	0.13
EUR	370,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	397	0.32
EUR	494,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	535	0.43
EUR	321,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	346	0.27
EUR	189,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	183	0.15
EUR	250,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	264	0.21
EUR	295,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	308	0.24
EUR	100,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	106	0.08
EUR	342,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	368	0.29
EUR	216,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	235	0.19
EUR	310,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	343	0.27
EUR	430,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	475	0.38
EUR	200,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	220	0.17
EUR	89,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	87	0.07
EUR	200,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	223	0.18
EUR	335,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	381	0.30
EUR	330,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	351	0.28
EUR	400,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	465	0.37
EUR	248,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	283	0.22
EUR	380,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	414	0.33

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Italy (cont)				
Government Bonds (cont)				
EUR	233,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	258	0.21
EUR	285,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	342	0.27
EUR	420,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	491	0.39
EUR	136,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	160	0.13
EUR	275,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	341	0.27
EUR	310,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	370	0.29
EUR	210,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	266	0.21
EUR	230,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	302	0.24
EUR	327,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	417	0.33
EUR	318,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	432	0.34
EUR	568,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	705	0.56
EUR	496,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	558	0.44
EUR	187,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	272	0.22
EUR	494,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	681	0.54
EUR	211,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	230	0.18
EUR	250,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	281	0.22
EUR	294,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	355	0.28
EUR	274,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	303	0.24
EUR	396,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	515	0.41
EUR	234,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	374	0.30
EUR	240,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	285	0.23
EUR	212,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	312	0.25
EUR	223,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	351	0.28
EUR	355,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	563	0.45
EUR	625,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	862	0.68
EUR	200,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	214	0.17
EUR	481,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	519	0.41
EUR	471,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	719	0.57
EUR	481,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	720	0.57
EUR	445,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	617	0.49
EUR	344,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	474	0.38
EUR	250,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	304	0.24
Total Italy			27,618	21.92
Netherlands				
Government Bonds				
EUR	1,000	Netherlands Government Bond 0.000% 15/07/2030	1	0.00
EUR	2,000	Netherlands Government Bond 0.000% 15/01/2052	2	0.00
EUR	2,000	Netherlands Government Bond 0.750% 15/07/2028	2	0.00
EUR	30,000	Netherlands Government Bond 3.750% 15/01/2023	32	0.03
Total Netherlands			37	0.03
Spain				
Government Bonds				
EUR	205,000	Spain Government Bond 0.000% 30/04/2023	207	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (cont)				
Government Bonds (cont)				
EUR	110,000	Spain Government Bond 0.000% 31/05/2024	111	0.09
EUR	370,000	Spain Government Bond 0.000% 31/01/2025	375	0.30
EUR	170,000	Spain Government Bond 0.000% 31/01/2026	172	0.14
EUR	80,000	Spain Government Bond 0.000% 31/01/2028	80	0.06
EUR	270,000	Spain Government Bond 0.100% 30/04/2031	262	0.21
EUR	148,000	Spain Government Bond 0.250% 30/07/2024	151	0.12
EUR	150,000	Spain Government Bond 0.350% 30/07/2023	153	0.12
EUR	183,000	Spain Government Bond 0.450% 31/10/2022	185	0.15
EUR	227,000	Spain Government Bond 0.500% 30/04/2030	231	0.18
EUR	272,000	Spain Government Bond 0.600% 31/10/2029	280	0.22
EUR	130,000	Spain Government Bond 0.800% 30/07/2027	137	0.11
EUR	60,000	Spain Government Bond 0.850% 30/07/2037	59	0.05
EUR	153,000	Spain Government Bond 1.000% 31/10/2050	138	0.11
EUR	183,000	Spain Government Bond 1.200% 31/10/2040	186	0.15
EUR	231,000	Spain Government Bond 1.250% 31/10/2030	250	0.20
EUR	209,000	Spain Government Bond 1.300% 31/10/2026	226	0.18
EUR	199,000	Spain Government Bond 1.400% 30/04/2028	217	0.17
EUR	275,000	Spain Government Bond 1.400% 30/07/2028	301	0.24
EUR	201,000	Spain Government Bond 1.450% 31/10/2027	220	0.18
EUR	210,000	Spain Government Bond 1.450% 30/04/2029	231	0.18
EUR	45,000	Spain Government Bond 1.450% 31/10/2071	39	0.03
EUR	207,000	Spain Government Bond 1.500% 30/04/2027	227	0.18
EUR	232,000	Spain Government Bond 1.600% 30/04/2025	250	0.20
EUR	224,000	Spain Government Bond 1.850% 30/07/2035	256	0.20
EUR	221,000	Spain Government Bond 1.950% 30/04/2026	244	0.19
EUR	234,000	Spain Government Bond 1.950% 30/07/2030	268	0.21
EUR	267,000	Spain Government Bond 2.150% 31/10/2025	296	0.24
EUR	192,000	Spain Government Bond 2.350% 30/07/2033	231	0.18
EUR	187,000	Spain Government Bond 2.700% 31/10/2048	245	0.20
EUR	126,000	Spain Government Bond 2.750% 31/10/2024	139	0.11
EUR	152,000	Spain Government Bond 2.900% 31/10/2046	205	0.16
EUR	143,000	Spain Government Bond 3.450% 30/07/2066	220	0.18
EUR	150,000	Spain Government Bond 3.800% 30/04/2024	168	0.13
EUR	210,000	Spain Government Bond 4.200% 31/01/2037	313	0.25
EUR	260,000	Spain Government Bond 4.400% 31/10/2023	290	0.23
EUR	250,000	Spain Government Bond 4.650% 30/07/2025	301	0.24
EUR	215,000	Spain Government Bond 4.700% 30/07/2041	355	0.28
EUR	182,000	Spain Government Bond 4.800% 31/01/2024	207	0.16
EUR	172,000	Spain Government Bond 4.900% 30/07/2040	288	0.23
EUR	190,000	Spain Government Bond 5.150% 31/10/2028	260	0.21
EUR	144,000	Spain Government Bond 5.150% 31/10/2044	260	0.21
EUR	200,000	Spain Government Bond 5.400% 31/01/2023	219	0.17
EUR	222,000	Spain Government Bond 5.750% 30/07/2032	348	0.28
EUR	215,000	Spain Government Bond 5.900% 30/07/2026	282	0.22

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND CLIMATE UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Spain (cont)				
Government Bonds (cont)				
EUR	210,000	Spain Government Bond 6.000% 31/01/2029	304	0.24
Total Spain			10,387	8.25
Total bonds			124,781	99.04

	Fair Value EUR'000	% of net asset value
Total value of investments	124,781	99.04
Cash[†]	797	0.63
Other net assets	412	0.33
Net asset value attributable to redeemable shareholders at the end of the financial year	125,990	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]These securities are partially or fully transferred as securities lent.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	120,249	92.59
Transferable securities traded on another regulated market	4,532	3.49
Other assets	5,094	3.92
Total current assets	129,875	100.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE € CORP BOND UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.48%)				
Bonds (30 June 2020: 99.48%)				
Australia (30 June 2020: 2.15%)				
Corporate Bonds				
EUR	1,500,000	Amcort Pty Ltd 2.750% 22/03/2023	1,574	0.02
EUR	2,575,000	APT Pipelines Ltd 0.750% 15/03/2029	2,554	0.03
EUR	2,075,000	APT Pipelines Ltd 1.250% 15/03/2033	2,062	0.02
EUR	2,493,000	APT Pipelines Ltd 2.000% 22/03/2027	2,732	0.03
EUR	1,992,000	APT Pipelines Ltd 2.000% 15/07/2030	2,156	0.02
EUR	2,419,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	2,576	0.03
EUR	2,110,000	Aurizon Network Pty Ltd 3.125% 01/06/2026 [^]	2,397	0.02
EUR	3,025,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	3,152	0.03
EUR	1,745,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	1,757	0.02
EUR	3,062,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027 [^]	3,299	0.03
EUR	2,300,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	2,337	0.02
EUR	1,475,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	1,593	0.02
EUR	3,427,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	3,486	0.03
EUR	2,662,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	2,652	0.03
EUR	3,489,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	3,626	0.04
EUR	4,194,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	4,285	0.04
EUR	1,069,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	1,117	0.01
EUR	2,478,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	2,650	0.03
EUR	619,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	626	0.01
EUR	2,781,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	3,044	0.03
EUR	2,527,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	2,761	0.03
EUR	2,649,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	3,366	0.03
EUR	3,317,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	3,942	0.04
EUR	1,963,000	Brambles Finance Ltd 2.375% 12/06/2024	2,095	0.02
EUR	2,700,000	CIMIC Finance Ltd 1.500% 28/05/2029	2,743	0.03
EUR	2,405,000	Commonwealth Bank of Australia 0.500% 11/07/2022	2,429	0.02
EUR	2,821,000	Commonwealth Bank of Australia 1.125% 18/01/2028	3,023	0.03
EUR	3,809,000	Commonwealth Bank of Australia 1.936% 03/10/2029	3,989	0.04
EUR	2,429,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	2,543	0.02
EUR	2,882,000	Macquarie Group Ltd 0.350% 03/03/2028	2,841	0.03
EUR	1,959,000	Macquarie Group Ltd 0.625% 03/02/2027	1,986	0.02
EUR	2,200,000	Macquarie Group Ltd 0.950% 21/05/2031	2,201	0.02
EUR	1,810,000	Macquarie Group Ltd 1.250% 05/03/2025 [^]	1,869	0.02
EUR	2,798,000	National Australia Bank Ltd 0.250% 20/05/2024	2,837	0.03
EUR	1,548,000	National Australia Bank Ltd 0.350% 07/09/2022	1,563	0.02
EUR	2,768,000	National Australia Bank Ltd 0.625% 30/08/2023	2,826	0.03
EUR	2,385,000	National Australia Bank Ltd 0.625% 10/11/2023	2,438	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Australia (30 June 2020: 2.15%) (cont)				
Corporate Bonds (cont)				
EUR	1,493,000	National Australia Bank Ltd 0.625% 18/09/2024	1,533	0.01
EUR	2,062,000	National Australia Bank Ltd 1.125% 20/05/2031	2,227	0.02
EUR	4,455,000	National Australia Bank Ltd 1.250% 18/05/2026	4,740	0.05
EUR	4,450,000	National Australia Bank Ltd 1.375% 30/08/2028	4,833	0.05
EUR	3,366,000	National Australia Bank Ltd 2.750% 08/08/2022	3,485	0.03
EUR	2,740,000	Origin Energy Finance Ltd 1.000% 17/09/2029 [^]	2,711	0.03
EUR	2,285,000	Scentre Group Trust 1 2.250% 16/07/2024 [^]	2,432	0.02
EUR	2,208,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	2,260	0.02
EUR	1,637,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	1,743	0.02
EUR	1,610,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028 [^]	1,744	0.02
EUR	1,959,000	Scentre Group Trust 2 3.250% 11/09/2023 [^]	2,107	0.02
EUR	2,375,000	Stockland Trust 1.625% 27/04/2026 [^]	2,522	0.02
EUR	2,370,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028 [^]	2,540	0.02
EUR	2,282,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	2,459	0.02
EUR	2,390,000	Telstra Corp Ltd 1.000% 23/04/2030	2,498	0.02
EUR	2,710,000	Telstra Corp Ltd 1.125% 14/04/2026	2,848	0.03
EUR	2,517,000	Telstra Corp Ltd 1.375% 26/03/2029	2,711	0.03
EUR	3,820,000	Telstra Corp Ltd 2.500% 15/09/2023	4,049	0.04
EUR	3,439,000	Telstra Corp Ltd 3.500% 21/09/2022	3,599	0.04
EUR	1,719,000	Toyota Finance Australia Ltd 0.250% 09/04/2024 [^]	1,739	0.02
EUR	2,285,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	2,317	0.02
EUR	1,788,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	1,915	0.02
EUR	2,150,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	2,440	0.02
EUR	1,993,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	2,101	0.02
EUR	1,544,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	1,663	0.02
EUR	2,563,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	2,709	0.03
EUR	2,458,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	2,644	0.03
EUR	2,566,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	3,031	0.03
EUR	2,046,000	Vicinity Centres Trust 1.125% 07/11/2029	2,109	0.02
EUR	1,992,000	Wesfarmers Ltd 2.750% 02/08/2022	2,059	0.02
EUR	3,176,000	Westpac Banking Corp 0.375% 05/03/2023	3,217	0.03
EUR	1,725,000	Westpac Banking Corp 0.625% 22/11/2024	1,774	0.02
EUR	3,051,000	Westpac Banking Corp 0.750% 17/10/2023	3,128	0.03
EUR	3,925,000	Westpac Banking Corp 0.766% 13/05/2031	3,920	0.04
EUR	2,031,000	Westpac Banking Corp 0.875% 17/04/2027	2,126	0.02
EUR	3,108,000	Westpac Banking Corp 1.125% 05/09/2027	3,297	0.03
EUR	3,090,000	Westpac Banking Corp 1.450% 17/07/2028	3,364	0.03
Total Australia			193,721	1.92
Austria (30 June 2020: 1.06%)				
Corporate Bonds				
EUR	2,200,000	BAWAG Group AG 2.375% 26/03/2029	2,298	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Austria (30 June 2020: 1.06%) (cont)				
Corporate Bonds (cont)				
EUR	2,400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	2,373	0.02
EUR	1,766,000	Borealis AG 1.750% 10/12/2025 [^]	1,890	0.02
EUR	2,200,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 [^]	2,211	0.02
EUR	1,500,000	CA Immobilien Anlagen AG 1.000% 27/10/2025 [^]	1,532	0.02
EUR	1,700,000	Erste Group Bank AG 0.050% 16/09/2025	1,708	0.02
EUR	3,000,000	Erste Group Bank AG 0.100% 16/11/2028	2,967	0.03
EUR	1,900,000	Erste Group Bank AG 0.125% 17/05/2028	1,885	0.02
EUR	1,500,000	Erste Group Bank AG 0.250% 27/01/2031 [^]	1,478	0.01
EUR	2,100,000	Erste Group Bank AG 0.375% 16/04/2024	2,133	0.02
EUR	1,200,000	Erste Group Bank AG 0.875% 22/05/2026 [^]	1,250	0.01
EUR	3,400,000	Erste Group Bank AG 0.875% 13/05/2027	3,547	0.03
EUR	1,500,000	Erste Group Bank AG 1.000% 10/06/2030	1,513	0.01
EUR	1,800,000	Erste Group Bank AG 1.625% 08/09/2031	1,864	0.02
EUR	1,225,000	Erste Group Bank AG 7.125% 10/10/2022	1,337	0.01
EUR	1,700,000	IMMOFINANZ AG 2.500% 15/10/2027 [^]	1,758	0.02
EUR	2,100,000	IMMOFINANZ AG 2.625% 27/01/2023 [^]	2,166	0.02
EUR	1,600,000	Kommunalkredit Austria AG 0.250% 14/05/2024	1,599	0.02
EUR	2,674,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	3,007	0.03
EUR	2,938,000	OMV AG 0.000% 16/06/2023	2,951	0.03
EUR	1,841,000	OMV AG 0.000% 03/07/2025	1,844	0.02
EUR	1,919,000	OMV AG 0.750% 04/12/2023	1,963	0.02
EUR	2,591,000	OMV AG 0.750% 16/06/2030 [^]	2,661	0.03
EUR	3,382,000	OMV AG 1.000% 14/12/2026 [^]	3,548	0.04
EUR	1,947,000	OMV AG 1.000% 03/07/2034 [^]	1,970	0.02
EUR	2,045,000	OMV AG 1.500% 09/04/2024	2,138	0.02
EUR	2,270,000	OMV AG 1.875% 04/12/2028	2,532	0.02
EUR	1,877,000	OMV AG 2.000% 09/04/2028	2,098	0.02
EUR	2,493,000	OMV AG 2.375% 09/04/2032 [^]	2,939	0.03
EUR	2,900,000	OMV AG 2.500% ^{^#}	3,034	0.03
EUR	2,700,000	OMV AG 2.625% 27/09/2022	2,800	0.03
EUR	1,900,000	OMV AG 2.875% [#]	2,006	0.02
EUR	1,900,000	OMV AG 2.875% ^{^#}	1,979	0.02
EUR	2,500,000	OMV AG 3.500% 27/09/2027 [^]	3,020	0.03
EUR	3,058,000	OMV AG 6.250% [#]	3,692	0.04
EUR	2,900,000	Raiffeisen Bank International AG 0.250% 22/01/2025	2,929	0.03
EUR	3,100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	3,150	0.03
EUR	1,900,000	Raiffeisen Bank International AG 1.000% 04/12/2023 [^]	1,953	0.02
EUR	2,000,000	Raiffeisen Bank International AG 1.375% 17/06/2033	1,994	0.02
EUR	2,100,000	Raiffeisen Bank International AG 1.500% 12/03/2030 [^]	2,145	0.02
EUR	1,500,000	Raiffeisen Bank International AG 2.875% 18/06/2032	1,640	0.02
EUR	2,400,000	Raiffeisen Bank International AG 6.000% 16/10/2023	2,731	0.03
EUR	1,500,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	1,510	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2020: 1.06%) (cont)				
Corporate Bonds (cont)				
EUR	2,000,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	2,029	0.02
EUR	3,400,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	3,655	0.04
EUR	2,400,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	2,578	0.03
EUR	2,700,000	UNIQA Insurance Group AG 1.375% 09/07/2030	2,885	0.03
EUR	1,900,000	UNIQA Insurance Group AG 6.000% 27/07/2046 [^]	2,361	0.02
EUR	1,800,000	UNIQA Insurance Group AG 6.875% 31/07/2043	2,041	0.02
EUR	2,100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 [^]	2,108	0.02
EUR	2,053,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	2,322	0.02
EUR	2,300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	2,581	0.03
EUR	1,500,000	Volksbank Wien AG 0.875% 23/03/2026	1,514	0.01
EUR	1,100,000	Volksbank Wien AG 2.750% 06/10/2027	1,128	0.01
Total Austria			122,945	1.22
Belgium (30 June 2020: 1.99%)				
Corporate Bonds				
EUR	2,000,000	AG Insurance SA 3.500% 30/06/2047	2,275	0.02
EUR	2,000,000	Ageas SA 1.875% 24/11/2051	2,013	0.02
EUR	2,300,000	Ageas SA 3.250% 02/07/2049	2,600	0.03
EUR	5,083,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	5,373	0.05
EUR	7,336,000	Anheuser-Busch InBev SA 1.150% 22/01/2027 [^]	7,749	0.08
EUR	5,280,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	5,736	0.06
EUR	3,380,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	3,703	0.04
EUR	11,289,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 [^]	12,608	0.13
EUR	2,909,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	3,247	0.03
EUR	4,226,000	Anheuser-Busch InBev SA 2.125% 02/12/2027 [^]	4,730	0.05
EUR	4,075,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	4,598	0.05
EUR	11,095,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	13,437	0.13
EUR	2,418,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	2,655	0.03
EUR	6,602,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	8,025	0.08
EUR	2,144,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	2,735	0.03
EUR	7,176,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	9,745	0.10
EUR	1,900,000	Argenta Spaarbank NV 1.000% 06/02/2024	1,954	0.02
EUR	2,100,000	Argenta Spaarbank NV 1.000% 13/10/2026	2,149	0.02
EUR	1,700,000	Argenta Spaarbank NV 1.000% 29/01/2027 [^]	1,737	0.02
EUR	3,270,000	Barry Callebaut Services NV 2.375% 24/05/2024 [^]	3,465	0.03
EUR	3,100,000	Belfius Bank SA 0.000% 28/08/2026	3,085	0.03
EUR	2,200,000	Belfius Bank SA 0.010% 15/10/2025	2,201	0.02
EUR	1,800,000	Belfius Bank SA 0.125% 08/02/2028 [^]	1,784	0.02
EUR	1,500,000	Belfius Bank SA 0.375% 02/09/2025 [^]	1,513	0.02
EUR	1,200,000	Belfius Bank SA 0.375% 13/02/2026 [^]	1,209	0.01
EUR	2,300,000	Belfius Bank SA 0.375% 08/06/2027	2,295	0.02
EUR	1,800,000	Belfius Bank SA 0.625% 30/08/2023	1,837	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Belgium (30 June 2020: 1.99%) (cont)				
Corporate Bonds (cont)				
EUR	2,400,000	Belfius Bank SA 0.750% 12/09/2022	2,431	0.02
EUR	1,900,000	Belfius Bank SA 1.000% 26/10/2024	1,961	0.02
EUR	2,000,000	Belfius Bank SA 3.125% 11/05/2026	2,258	0.02
EUR	1,600,000	Brussels Airport Co NV/SA 1.000% 03/05/2024 [^]	1,633	0.02
EUR	2,200,000	Cofinimmo SA 0.875% 02/12/2030	2,206	0.02
EUR	1,900,000	Elia Group SA 1.500% 05/09/2028	2,052	0.02
EUR	3,300,000	Elia Group SA 2.750% [#]	3,474	0.03
EUR	1,700,000	Elia System Operator SA 1.375% 14/01/2026 [^]	1,801	0.02
EUR	2,400,000	Elia Transmission Belgium SA 0.875% 28/04/2030	2,475	0.02
EUR	2,000,000	Elia Transmission Belgium SA 1.375% 27/05/2024	2,081	0.02
EUR	1,800,000	Elia Transmission Belgium SA 3.000% 07/04/2029	2,159	0.02
EUR	2,600,000	Elia Transmission Belgium SA 3.250% 04/04/2028	3,129	0.03
EUR	1,900,000	Ethias SA 5.000% 14/01/2026	2,229	0.02
EUR	1,924,000	Euroclear Bank SA 0.125% 07/07/2025	1,937	0.02
EUR	1,295,000	Euroclear Bank SA 0.250% 07/09/2022	1,305	0.01
EUR	2,481,000	Euroclear Bank SA 0.500% 10/07/2023	2,519	0.03
EUR	2,000,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	1,939	0.02
EUR	2,200,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	2,295	0.02
EUR	1,300,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025	1,397	0.01
EUR	3,000,000	KBC Group NV 0.125% 10/09/2026	2,997	0.03
EUR	2,400,000	KBC Group NV 0.125% 14/01/2029	2,347	0.02
EUR	2,100,000	KBC Group NV 0.375% 16/06/2027	2,118	0.02
EUR	2,600,000	KBC Group NV 0.500% 03/12/2029 [^]	2,601	0.03
EUR	2,000,000	KBC Group NV 0.625% 10/04/2025 [^]	2,045	0.02
EUR	3,400,000	KBC Group NV 0.750% 18/10/2023	3,479	0.03
EUR	2,100,000	KBC Group NV 0.750% 24/01/2030	2,150	0.02
EUR	1,900,000	KBC Group NV 0.750% 31/05/2031	1,902	0.02
EUR	2,100,000	KBC Group NV 0.875% 27/06/2023	2,149	0.02
EUR	3,200,000	KBC Group NV 1.125% 25/01/2024	3,307	0.03
EUR	2,400,000	KBC Group NV 1.625% 18/09/2029	2,497	0.03
EUR	2,128,000	Lonza Finance International NV 1.625% 21/04/2027	2,295	0.02
EUR	2,500,000	Solvay SA 0.500% 06/09/2029 [^]	2,531	0.03
EUR	2,400,000	Solvay SA 1.625% 02/12/2022	2,454	0.02
EUR	1,600,000	Solvay SA 2.750% 02/12/2027	1,860	0.02
EUR	1,900,000	VGP NV 1.500% 08/04/2029	1,876	0.02
Total Belgium			194,347	1.93
Bermuda (30 June 2020: 0.05%)				
Corporate Bonds				
EUR	3,045,000	Bacardi Ltd 2.750% 03/07/2023	3,197	0.03
EUR	2,784,000	Fidelity International Ltd 2.500% 04/11/2026	3,067	0.03
Total Bermuda			6,264	0.06
Brazil (30 June 2020: 0.03%)				

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
British Virgin Islands (30 June 2020: 0.15%)				
Corporate Bonds				
EUR	2,995,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	3,047	0.03
EUR	2,160,000	Global Switch Holdings Ltd 1.500% 31/01/2024	2,231	0.02
EUR	1,319,000	Global Switch Holdings Ltd 2.250% 31/05/2027	1,444	0.02
EUR	1,925,000	Talent Yield Euro Ltd 1.000% 24/09/2025	1,952	0.02
Total British Virgin Islands			8,674	0.09
Canada (30 June 2020: 0.70%)				
Corporate Bonds				
EUR	4,343,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026 [^]	4,641	0.05
EUR	2,707,000	Bank of Nova Scotia 0.125% 04/09/2026	2,708	0.03
EUR	3,989,000	Bank of Nova Scotia 0.500% 30/04/2024	4,060	0.04
EUR	3,457,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	3,505	0.03
EUR	4,913,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	5,009	0.05
EUR	3,296,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	3,621	0.04
EUR	1,885,000	Great-West Lifeco Inc 1.750% 07/12/2026	2,045	0.02
EUR	2,471,000	Great-West Lifeco Inc 2.500% 18/04/2023	2,588	0.03
EUR	2,691,000	Magna International Inc 1.500% 25/09/2027	2,905	0.03
EUR	2,663,000	Magna International Inc 1.900% 24/11/2023	2,786	0.03
EUR	4,190,000	Royal Bank of Canada 0.125% 23/07/2024	4,224	0.04
EUR	1,531,000	Royal Bank of Canada 0.250% 02/05/2024	1,548	0.01
EUR	6,067,000	Toronto-Dominion Bank 0.375% 25/04/2024	6,154	0.06
EUR	5,423,000	Toronto-Dominion Bank 0.625% 20/07/2023	5,531	0.05
EUR	5,900,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	6,776	0.07
Total Canada			58,101	0.58
Cayman Islands (30 June 2020: 0.30%)				
Corporate Bonds				
EUR	2,814,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	2,938	0.03
EUR	1,935,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	2,176	0.02
EUR	3,842,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	3,947	0.04
EUR	5,352,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	5,477	0.05
EUR	2,775,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	3,079	0.03
EUR	2,406,000	XLIT Ltd 3.250% 29/06/2047	2,699	0.03
Total Cayman Islands			20,316	0.20
Czech Republic (30 June 2020: 0.09%)				
Corporate Bonds				
EUR	2,904,000	EP Infrastructure AS 1.659% 26/04/2024	3,003	0.03
EUR	2,260,000	EP Infrastructure AS 1.698% 30/07/2026	2,352	0.02
EUR	1,925,000	EP Infrastructure AS 1.816% 02/03/2031	1,954	0.02
EUR	2,358,000	EP Infrastructure AS 2.045% 09/10/2028	2,480	0.03
EUR	1,400,000	Raiffeisenbank AS 1.000% 09/06/2028	1,400	0.01
Total Czech Republic			11,189	0.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Denmark (30 June 2020: 1.00%)				
Corporate Bonds				
EUR	3,338,000	AP Moller - Maersk AS 1.750% 16/03/2026 [^]	3,586	0.04
EUR	1,466,000	Carlsberg Breweries AS 0.375% 30/06/2027 [^]	1,483	0.01
EUR	1,742,000	Carlsberg Breweries AS 0.500% 06/09/2023	1,766	0.02
EUR	1,429,000	Carlsberg Breweries AS 0.625% 09/03/2030 [^]	1,441	0.01
EUR	2,564,000	Carlsberg Breweries AS 0.875% 01/07/2029	2,646	0.03
EUR	3,940,000	Carlsberg Breweries AS 2.500% 28/05/2024	4,217	0.04
EUR	2,256,000	Carlsberg Breweries AS 2.625% 15/11/2022	2,347	0.02
EUR	2,273,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	2,572	0.03
EUR	2,870,000	Danske Bank AS 0.250% 28/11/2022	2,893	0.03
EUR	3,780,000	Danske Bank AS 0.500% 27/08/2025	3,819	0.04
EUR	3,983,000	Danske Bank AS 0.625% 26/05/2025	4,076	0.04
EUR	3,418,000	Danske Bank AS 0.750% 02/06/2023	3,482	0.03
EUR	2,450,000	Danske Bank AS 0.750% 09/06/2029	2,452	0.02
EUR	5,433,000	Danske Bank AS 0.875% 22/05/2023	5,531	0.05
EUR	2,957,000	Danske Bank AS 1.000% 15/05/2031	2,960	0.03
EUR	2,889,000	Danske Bank AS 1.375% 12/02/2030	2,945	0.03
EUR	1,565,000	Danske Bank AS 1.500% 02/09/2030	1,603	0.02
EUR	2,439,000	Danske Bank AS 1.625% 15/03/2024	2,548	0.02
EUR	2,985,000	Danske Bank AS 2.500% 21/06/2029	3,145	0.03
EUR	2,155,000	DSV PANALPINA AS 'S' 0.375% 26/02/2027 [^]	2,181	0.02
EUR	1,601,000	H Lundbeck AS 0.875% 14/10/2027	1,629	0.02
EUR	1,644,000	ISS Global AS 0.875% 18/06/2026 [^]	1,664	0.02
EUR	2,546,000	ISS Global AS 1.500% 31/08/2027 [^]	2,638	0.03
EUR	1,890,000	ISS Global AS 2.125% 02/12/2024	2,008	0.02
EUR	1,955,000	Jyske Bank AS 0.375% 15/10/2025	1,975	0.02
EUR	2,215,000	Jyske Bank AS 0.625% 20/06/2024	2,246	0.02
EUR	2,320,000	Jyske Bank AS 2.250% 05/04/2029	2,420	0.02
EUR	1,580,000	Nykredit Realkredit AS 0.125% 10/07/2024 [^]	1,587	0.02
EUR	3,403,000	Nykredit Realkredit AS 0.250% 20/01/2023	3,428	0.03
EUR	2,375,000	Nykredit Realkredit AS 0.250% 13/01/2026	2,376	0.02
EUR	2,975,000	Nykredit Realkredit AS 0.375% 17/01/2028	2,939	0.03
EUR	3,243,000	Nykredit Realkredit AS 0.500% 10/07/2025	3,311	0.03
EUR	1,780,000	Nykredit Realkredit AS 0.625% 17/01/2025	1,817	0.02
EUR	2,636,000	Nykredit Realkredit AS 0.750% 20/01/2027 [^]	2,687	0.03
EUR	2,780,000	Nykredit Realkredit AS 0.875% 17/01/2024	2,849	0.03
EUR	1,900,000	Nykredit Realkredit AS 0.875% 28/07/2031	1,901	0.02
EUR	2,630,000	Nykredit Realkredit AS 2.750% 17/11/2027	2,726	0.03
EUR	2,792,000	Sydbank AS 1.375% 18/09/2023	2,878	0.03
Total Denmark			100,772	1.00
Estonia (30 June 2020: 0.03%)				
Corporate Bonds				
EUR	1,575,000	Luminor Bank AS 0.792% 03/12/2024 [^]	1,594	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Estonia (30 June 2020: 0.03%) (cont)				
Corporate Bonds (cont)				
EUR	700,000	Luminor Bank AS 1.375% 21/10/2022	711	0.01
Total Estonia			2,305	0.02
Finland (30 June 2020: 1.06%)				
Corporate Bonds				
EUR	2,550,000	Balder Finland Oyj 1.000% 20/01/2029	2,511	0.02
EUR	1,975,000	Balder Finland Oyj 1.375% 24/05/2030	1,972	0.02
EUR	1,290,000	CRH Finland Services Oyj 0.875% 05/11/2023	1,321	0.01
EUR	1,978,000	Elenia Verkko Oyj 0.375% 06/02/2027 [^]	1,984	0.02
EUR	2,100,000	Elisa Oyj 0.250% 15/09/2027 [^]	2,100	0.02
EUR	1,824,000	Elisa Oyj 0.875% 17/03/2024	1,869	0.02
EUR	1,205,000	Elisa Oyj 1.125% 26/02/2026 [^]	1,263	0.01
EUR	1,850,000	Hemso Treasury Oyj 0.000% 19/01/2028 [^]	1,812	0.02
EUR	1,325,000	Kojamo Oyj 0.875% 28/05/2029	1,328	0.01
EUR	1,942,000	Kojamo Oyj 1.500% 19/06/2024 [^]	2,014	0.02
EUR	2,574,000	Kojamo Oyj 1.625% 07/03/2025	2,692	0.03
EUR	1,649,000	Kojamo Oyj 1.875% 27/05/2027 [^]	1,765	0.02
EUR	1,450,000	Metso Outotec Oyj 0.875% 26/05/2028	1,472	0.01
EUR	2,353,000	Metso Outotec Oyj 1.125% 13/06/2024	2,426	0.02
EUR	2,471,000	Nordea Bank Abp 0.375% 28/05/2026	2,526	0.02
EUR	4,766,000	Nordea Bank Abp 0.500% 14/05/2027	4,887	0.05
EUR	1,850,000	Nordea Bank Abp 0.500% 19/03/2031	1,848	0.02
EUR	3,804,000	Nordea Bank Abp 0.875% 26/06/2023	3,887	0.04
EUR	4,765,000	Nordea Bank Abp 1.000% 22/02/2023	4,873	0.05
EUR	925,000	Nordea Bank Abp 1.000% 27/06/2029	942	0.01
EUR	5,115,000	Nordea Bank Abp 1.125% 12/02/2025	5,360	0.05
EUR	3,997,000	Nordea Bank Abp 1.125% 27/09/2027 [^]	4,253	0.04
EUR	2,492,000	Nordea Bank Abp 3.250% 05/07/2022	2,586	0.03
EUR	3,800,000	OP Corporate Bank Plc 0.100% 16/11/2027	3,785	0.04
EUR	3,985,000	OP Corporate Bank Plc 0.125% 01/07/2024	4,023	0.04
EUR	2,125,000	OP Corporate Bank Plc 0.250% 24/03/2026	2,131	0.02
EUR	1,694,000	OP Corporate Bank Plc 0.375% 11/10/2022	1,711	0.02
EUR	2,038,000	OP Corporate Bank Plc 0.375% 29/08/2023	2,068	0.02
EUR	1,935,000	OP Corporate Bank Plc 0.375% 26/02/2024	1,968	0.02
EUR	1,739,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,761	0.02
EUR	2,100,000	OP Corporate Bank Plc 0.375% 16/06/2028	2,086	0.02
EUR	3,646,000	OP Corporate Bank Plc 0.500% 12/08/2025	3,734	0.04
EUR	1,612,000	OP Corporate Bank Plc 0.600% 18/01/2027	1,639	0.02
EUR	1,808,000	OP Corporate Bank Plc 0.625% 12/11/2029	1,817	0.02
EUR	1,376,000	OP Corporate Bank Plc 0.750% 24/03/2031 [^]	1,384	0.01
EUR	1,823,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,903	0.02
EUR	3,569,000	OP Corporate Bank Plc 1.625% 09/06/2030	3,694	0.04
EUR	1,380,000	Sampo Oyj 1.000% 18/09/2023	1,425	0.01
EUR	2,440,000	Sampo Oyj 1.250% 30/05/2025 [^]	2,591	0.03
EUR	1,711,000	Sampo Oyj 1.625% 21/02/2028	1,870	0.02
EUR	1,743,000	Sampo Oyj 2.250% 27/09/2030	2,035	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Finland (30 June 2020: 1.06%) (cont)				
Corporate Bonds (cont)				
EUR	3,950,000	Sampo Oyj 2.500% 03/09/2052	4,190	0.04
EUR	2,058,000	Sampo Oyj 3.375% 23/05/2049	2,341	0.02
EUR	1,825,000	SATO Oyj 1.375% 31/05/2024	1,882	0.02
EUR	1,765,000	SATO Oyj 1.375% 24/02/2028	1,831	0.02
EUR	1,125,000	SATO Oyj 2.250% 07/04/2023 [^]	1,166	0.01
EUR	2,222,000	SBB Treasury Oyj 0.750% 14/12/2028 [^]	2,177	0.02
EUR	3,400,000	SBB Treasury Oyj 1.125% 26/11/2029	3,387	0.03
EUR	1,500,000	Stora Enso Oyj 0.625% 02/12/2030 [^]	1,494	0.01
EUR	1,696,000	Stora Enso Oyj 2.125% 16/06/2023	1,761	0.02
EUR	1,575,000	Stora Enso Oyj 2.500% 07/06/2027 [^]	1,768	0.02
EUR	1,635,000	Stora Enso Oyj 2.500% 21/03/2028 [^]	1,848	0.02
EUR	3,307,000	UPM-Kymmene Oyj 0.125% 19/11/2028	3,252	0.03
EUR	1,600,000	UPM-Kymmene Oyj 0.500% 22/03/2031	1,574	0.02
Total Finland			127,987	1.27
France (30 June 2020: 20.96%)				
Corporate Bonds				
EUR	2,300,000	Air Liquide Finance SA 0.375% 27/05/2031	2,328	0.02
EUR	2,000,000	Air Liquide Finance SA 0.625% 20/06/2030	2,069	0.02
EUR	1,700,000	Air Liquide Finance SA 0.750% 13/06/2024	1,747	0.02
EUR	1,500,000	Air Liquide Finance SA 1.000% 02/04/2025	1,565	0.02
EUR	2,500,000	Air Liquide Finance SA 1.000% 08/03/2027	2,645	0.03
EUR	1,700,000	Air Liquide Finance SA 1.250% 03/06/2025	1,792	0.02
EUR	4,400,000	Air Liquide Finance SA 1.250% 13/06/2028	4,785	0.05
EUR	1,700,000	Air Liquide Finance SA 1.375% 02/04/2030	1,867	0.02
EUR	2,200,000	Air Liquide Finance SA 1.875% 05/06/2024	2,339	0.02
EUR	2,500,000	Air Liquide SA 2.375% 06/09/2023	2,646	0.03
EUR	1,500,000	ALD SA 0.000% 23/02/2024	1,500	0.01
EUR	2,500,000	ALD SA 0.375% 18/07/2023	2,525	0.02
EUR	2,200,000	ALD SA 0.375% 19/10/2023	2,221	0.02
EUR	2,300,000	ALD SA 0.875% 18/07/2022	2,327	0.02
EUR	1,600,000	ALD SA 1.250% 11/10/2022	1,632	0.02
EUR	2,500,000	Alstom SA 0.000% 11/01/2029	2,431	0.02
EUR	3,300,000	Alstom SA 0.250% 14/10/2026 [^]	3,315	0.03
EUR	1,500,000	Altarea SCA 1.750% 16/01/2030	1,499	0.01
EUR	2,500,000	Altarea SCA 1.875% 17/01/2028	2,585	0.03
EUR	800,000	Altarea SCA 2.250% 05/07/2024	846	0.01
EUR	2,300,000	Altareit SCA 2.875% 02/07/2025	2,441	0.02
EUR	2,000,000	APRR SA 0.000% 20/01/2023	2,012	0.02
EUR	1,500,000	APRR SA 0.125% 18/01/2029 [^]	1,496	0.01
EUR	2,600,000	APRR SA 1.125% 09/01/2026	2,741	0.03
EUR	2,500,000	APRR SA 1.250% 06/01/2027	2,672	0.03
EUR	1,500,000	APRR SA 1.250% 14/01/2027 [^]	1,598	0.02
EUR	1,600,000	APRR SA 1.250% 18/01/2028 [^]	1,719	0.02
EUR	1,900,000	APRR SA 1.500% 15/01/2024 [^]	1,975	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	1,800,000	APRR SA 1.500% 25/01/2030	1,996	0.02
EUR	3,100,000	APRR SA 1.500% 17/01/2033	3,472	0.03
EUR	2,000,000	APRR SA 1.625% 13/01/2032	2,259	0.02
EUR	2,900,000	APRR SA 1.875% 15/01/2025	3,100	0.03
EUR	2,000,000	APRR SA 1.875% 06/01/2031	2,302	0.02
EUR	900,000	Arkema SA 0.125% 14/10/2026	906	0.01
EUR	1,500,000	Arkema SA 0.750% 03/12/2029 [^]	1,559	0.02
EUR	2,400,000	Arkema SA 1.500% 20/01/2025	2,535	0.02
EUR	4,100,000	Arkema SA 1.500% 20/04/2027	4,424	0.04
EUR	1,600,000	Arkema SA 1.500% [#]	1,612	0.02
EUR	2,000,000	Arkema SA 2.750% [#]	2,113	0.02
EUR	2,700,000	Atos SE 1.750% 07/05/2025 [^]	2,856	0.03
EUR	2,300,000	Atos SE 2.500% 07/11/2028 [^]	2,616	0.03
EUR	1,500,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,574	0.02
EUR	1,600,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,692	0.02
EUR	4,300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	4,589	0.05
EUR	3,100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028 [^]	3,361	0.03
EUR	4,100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030 [^]	4,496	0.04
EUR	4,100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	4,484	0.04
EUR	3,100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	3,254	0.03
EUR	1,900,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	2,038	0.02
EUR	3,500,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	3,711	0.04
EUR	1,759,000	AXA SA 1.125% 15/05/2028	1,910	0.02
EUR	3,880,000	AXA SA 1.375% 07/10/2041	3,876	0.04
EUR	7,263,000	AXA SA 3.250% 28/05/2049 [^]	8,315	0.08
EUR	5,781,000	AXA SA 3.375% 06/07/2047	6,619	0.07
EUR	3,240,000	AXA SA 3.875% [#]	3,655	0.04
EUR	4,134,000	AXA SA 3.941% [#]	4,580	0.05
EUR	3,755,000	AXA SA 5.125% 04/07/2043	4,130	0.04
EUR	6,200,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	6,179	0.06
EUR	2,900,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	2,886	0.03
EUR	6,200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	6,253	0.06
EUR	3,100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	3,094	0.03
EUR	4,200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 [^]	4,116	0.04
EUR	6,400,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	6,483	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	6,200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	6,216	0.06
EUR	5,400,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 [*]	5,342	0.05
EUR	6,400,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	6,537	0.06
EUR	5,400,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	5,568	0.06
EUR	5,900,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	6,096	0.06
EUR	3,600,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	3,628	0.04
EUR	5,000,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	5,238	0.05
EUR	5,400,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	5,744	0.06
EUR	3,900,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	4,087	0.04
EUR	3,500,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	3,780	0.04
EUR	5,200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	5,581	0.06
EUR	2,200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	2,325	0.02
EUR	3,500,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	3,809	0.04
EUR	2,700,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	2,890	0.03
EUR	3,600,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	3,874	0.04
EUR	3,500,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026 [*]	3,812	0.04
EUR	2,300,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	2,570	0.03
EUR	5,700,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	6,138	0.06
EUR	1,500,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 [*]	1,668	0.02
EUR	4,900,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	5,288	0.05
EUR	3,597,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 [*]	3,905	0.04
EUR	3,500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	3,892	0.04
EUR	5,500,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	5,735	0.06
EUR	3,200,000	BNP Paribas Cardif SA 1.000% 29/11/2024	3,280	0.03
EUR	3,500,000	BNP Paribas Cardif SA 4.032% [#]	3,955	0.04
EUR	3,400,000	BNP Paribas SA 0.125% 04/09/2026 [*]	3,376	0.03
EUR	5,000,000	BNP Paribas SA 0.250% 13/04/2027	4,967	0.05
EUR	2,900,000	BNP Paribas SA 0.375% 14/10/2027	2,903	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	4,000,000	BNP Paribas SA 0.500% 15/07/2025	4,053	0.04
EUR	3,500,000	BNP Paribas SA 0.500% 04/06/2026	3,554	0.04
EUR	5,000,000	BNP Paribas SA 0.500% 19/02/2028	5,007	0.05
EUR	3,900,000	BNP Paribas SA 0.500% 01/09/2028 [*]	3,891	0.04
EUR	4,000,000	BNP Paribas SA 0.500% 19/01/2030 [*]	3,937	0.04
EUR	6,400,000	BNP Paribas SA 0.625% 03/12/2032	6,207	0.06
EUR	4,408,000	BNP Paribas SA 0.750% 11/11/2022	4,479	0.04
EUR	1,310,000	BNP Paribas SA 1.000% 17/04/2024	1,351	0.01
EUR	3,420,000	BNP Paribas SA 1.000% 27/06/2024	3,526	0.03
EUR	4,401,000	BNP Paribas SA 1.125% 15/01/2023	4,502	0.04
EUR	4,360,000	BNP Paribas SA 1.125% 10/10/2023	4,492	0.04
EUR	3,941,000	BNP Paribas SA 1.125% 22/11/2023	4,065	0.04
EUR	3,100,000	BNP Paribas SA 1.125% 28/08/2024	3,214	0.03
EUR	5,240,000	BNP Paribas SA 1.125% 11/06/2026 [*]	5,461	0.05
EUR	5,000,000	BNP Paribas SA 1.125% 17/04/2029	5,173	0.05
EUR	3,600,000	BNP Paribas SA 1.125% 15/01/2032	3,630	0.04
EUR	3,770,000	BNP Paribas SA 1.250% 19/03/2025	3,936	0.04
EUR	4,900,000	BNP Paribas SA 1.375% 28/05/2029 [*]	5,196	0.05
EUR	4,323,000	BNP Paribas SA 1.500% 17/11/2025	4,578	0.05
EUR	3,678,000	BNP Paribas SA 1.500% 23/05/2028 [*]	3,947	0.04
EUR	4,117,000	BNP Paribas SA 1.500% 25/05/2028	4,502	0.04
EUR	3,804,000	BNP Paribas SA 1.625% 23/02/2026	4,099	0.04
EUR	4,000,000	BNP Paribas SA 1.625% 02/07/2031	4,174	0.04
EUR	8,100,000	BNP Paribas SA 2.125% 23/01/2027	8,743	0.09
EUR	3,708,000	BNP Paribas SA 2.250% 11/01/2027 [*]	4,046	0.04
EUR	3,498,000	BNP Paribas SA 2.375% 20/05/2024	3,759	0.04
EUR	5,234,000	BNP Paribas SA 2.375% 17/02/2025	5,636	0.06
EUR	2,600,000	BNP Paribas SA 2.375% 20/11/2030	2,794	0.03
EUR	2,442,000	BNP Paribas SA 2.625% 14/10/2027	2,522	0.02
EUR	2,852,000	BNP Paribas SA 2.750% 27/01/2026	3,154	0.03
EUR	3,877,000	BNP Paribas SA 2.875% 24/10/2022	4,047	0.04
EUR	6,277,000	BNP Paribas SA 2.875% 26/09/2023	6,725	0.07
EUR	2,670,000	BNP Paribas SA 2.875% 01/10/2026	2,991	0.03
EUR	5,885,000	BNP Paribas SA 4.500% 21/03/2023	6,380	0.06
EUR	3,600,000	Bouygues SA 1.125% 24/07/2028 [*]	3,841	0.04
EUR	3,400,000	Bouygues SA 1.375% 07/06/2027 [*]	3,677	0.04
EUR	2,900,000	Bouygues SA 3.625% 16/01/2023	3,082	0.03
EUR	2,900,000	BPCE SA 0.010% 14/01/2027	2,875	0.03
EUR	2,400,000	BPCE SA 0.125% 04/12/2024	2,424	0.02
EUR	5,500,000	BPCE SA 0.250% 15/01/2026	5,551	0.05
EUR	4,600,000	BPCE SA 0.250% 14/01/2031	4,467	0.04
EUR	3,300,000	BPCE SA 0.375% 05/10/2023	3,351	0.03
EUR	3,500,000	BPCE SA 0.500% 24/02/2027 [*]	3,525	0.03
EUR	4,300,000	BPCE SA 0.500% 15/09/2027	4,317	0.04
EUR	4,900,000	BPCE SA 0.625% 26/09/2023	5,003	0.05
EUR	5,300,000	BPCE SA 0.625% 26/09/2024 [*]	5,404	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	6,000,000	BPCE SA 0.625% 28/04/2025	6,150	0.06
EUR	3,400,000	BPCE SA 0.625% 15/01/2030	3,457	0.03
EUR	4,300,000	BPCE SA 0.750% 03/03/2031	4,290	0.04
EUR	3,300,000	BPCE SA 0.875% 31/01/2024	3,382	0.03
EUR	5,000,000	BPCE SA 1.000% 15/07/2024	5,180	0.05
EUR	3,600,000	BPCE SA 1.000% 01/04/2025	3,722	0.04
EUR	3,500,000	BPCE SA 1.000% 05/10/2028	3,691	0.04
EUR	2,200,000	BPCE SA 1.125% 14/12/2022	2,250	0.02
EUR	3,500,000	BPCE SA 1.125% 18/01/2023	3,573	0.04
EUR	3,300,000	BPCE SA 1.375% 23/03/2026	3,476	0.03
EUR	2,500,000	BPCE SA 1.625% 31/01/2028	2,686	0.03
EUR	2,800,000	BPCE SA 2.750% 30/11/2027	2,907	0.03
EUR	3,500,000	BPCE SA 2.875% 16/01/2024	3,782	0.04
EUR	2,500,000	BPCE SA 2.875% 22/04/2026 [^]	2,794	0.03
EUR	2,700,000	BPCE SA 3.000% 19/07/2024 [^]	2,964	0.03
EUR	2,800,000	BPCE SA 4.250% 06/02/2023	3,007	0.03
EUR	4,200,000	BPCE SA 4.625% 18/07/2023	4,603	0.05
EUR	1,900,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAY 2.125% 12/09/2026 [^]	2,043	0.02
EUR	1,900,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 [^]	1,994	0.02
EUR	1,700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	1,928	0.02
EUR	2,200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 [^]	2,767	0.03
EUR	4,500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% ^{^/#}	5,191	0.05
EUR	2,700,000	Capgemini SE 0.625% 23/06/2025	2,767	0.03
EUR	2,800,000	Capgemini SE 1.000% 18/10/2024	2,895	0.03
EUR	2,700,000	Capgemini SE 1.125% 23/06/2030	2,846	0.03
EUR	2,800,000	Capgemini SE 1.625% 15/04/2026	3,002	0.03
EUR	2,000,000	Capgemini SE 1.750% 18/04/2028	2,198	0.02
EUR	3,600,000	Capgemini SE 2.000% 15/04/2029 [^]	4,048	0.04
EUR	4,800,000	Capgemini SE 2.375% 15/04/2032 [^]	5,649	0.06
EUR	4,300,000	Capgemini SE 2.500% 01/07/2023	4,505	0.04
EUR	900,000	Carmila SA 1.625% 30/05/2027	921	0.01
EUR	1,000,000	Carmila SA 1.625% 01/04/2029	993	0.01
EUR	2,200,000	Carmila SA 2.125% 07/03/2028	2,318	0.02
EUR	2,200,000	Carmila SA 2.375% 18/09/2023	2,311	0.02
EUR	2,000,000	Carmila SA 2.375% 16/09/2024	2,145	0.02
EUR	2,000,000	Carrefour Banque SA 0.107% 14/06/2025	2,004	0.02
EUR	2,947,000	Carrefour SA 0.750% 26/04/2024	3,015	0.03
EUR	2,400,000	Carrefour SA 0.875% 12/06/2023 [^]	2,444	0.02
EUR	1,500,000	Carrefour SA 1.000% 17/05/2027	1,570	0.02
EUR	3,432,000	Carrefour SA 1.250% 03/06/2025 [^]	3,596	0.04
EUR	1,780,000	Carrefour SA 1.750% 15/07/2022	1,809	0.02
EUR	1,600,000	Carrefour SA 1.750% 04/05/2026	1,728	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	4,000,000	Carrefour SA 2.625% 15/12/2027 [^]	4,593	0.05
EUR	1,600,000	Ceetrus SA 2.750% 26/11/2026	1,747	0.02
EUR	2,700,000	Cie de Saint-Gobain 0.625% 15/03/2024	2,759	0.03
EUR	2,000,000	Cie de Saint-Gobain 0.875% 21/09/2023	2,049	0.02
EUR	3,600,000	Cie de Saint-Gobain 1.000% 17/03/2025	3,750	0.04
EUR	2,700,000	Cie de Saint-Gobain 1.125% 23/03/2026 [^]	2,844	0.03
EUR	3,100,000	Cie de Saint-Gobain 1.375% 14/06/2027	3,334	0.03
EUR	3,500,000	Cie de Saint-Gobain 1.750% 03/04/2023	3,614	0.04
EUR	2,300,000	Cie de Saint-Gobain 1.875% 21/09/2028 [^]	2,565	0.03
EUR	3,500,000	Cie de Saint-Gobain 1.875% 15/03/2031 [^]	3,976	0.04
EUR	3,400,000	Cie de Saint-Gobain 2.375% 04/10/2027	3,857	0.04
EUR	2,600,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025 [^]	2,650	0.03
EUR	2,200,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	2,304	0.02
EUR	3,600,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	3,794	0.04
EUR	3,400,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027 [^]	3,623	0.04
EUR	1,400,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028 [^]	1,378	0.01
EUR	1,500,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	1,461	0.01
EUR	1,400,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	1,334	0.01
EUR	2,800,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	2,912	0.03
EUR	1,651,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	1,826	0.02
EUR	3,500,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 [^]	3,964	0.04
EUR	3,400,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 [^]	4,350	0.04
EUR	2,400,000	CNP Assurances 0.375% 08/03/2028	2,350	0.02
EUR	3,600,000	CNP Assurances 1.875% 20/10/2022	3,690	0.04
EUR	3,000,000	CNP Assurances 2.000% 27/07/2050	3,113	0.03
EUR	2,600,000	CNP Assurances 2.500% 30/06/2051	2,781	0.03
EUR	1,600,000	CNP Assurances 2.750% 05/02/2029 [^]	1,816	0.02
EUR	2,000,000	CNP Assurances 4.000% ^{^/#}	2,218	0.02
EUR	2,400,000	CNP Assurances 4.250% 05/06/2045 [^]	2,734	0.03
EUR	2,600,000	CNP Assurances 4.500% 10/06/2047	3,118	0.03
EUR	2,900,000	Coface SA 4.125% 27/03/2024	3,198	0.03
EUR	1,500,000	Covivio 1.125% 17/09/2031	1,555	0.02
EUR	2,400,000	Covivio 1.500% 21/06/2027 [^]	2,566	0.03
EUR	2,400,000	Covivio 1.625% 17/10/2024 [^]	2,522	0.02
EUR	1,500,000	Covivio 1.625% 23/06/2030 [^]	1,616	0.02
EUR	1,600,000	Covivio 1.875% 20/05/2026	1,741	0.02
EUR	1,578,000	Covivio 2.375% 20/02/2028	1,753	0.02
EUR	1,800,000	Covivio Hotels SACA 1.875% 24/09/2025 [^]	1,879	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	3,900,000	Credit Agricole Assurances SA 2.000% 17/07/2030 [^]	4,084	0.04
EUR	3,400,000	Credit Agricole Assurances SA 2.625% 29/01/2048	3,637	0.04
EUR	4,200,000	Credit Agricole Assurances SA 4.250% [#]	4,667	0.05
EUR	3,000,000	Credit Agricole Assurances SA 4.500% [#]	3,420	0.03
EUR	3,800,000	Credit Agricole Assurances SA 4.750% 27/09/2048	4,641	0.05
EUR	3,900,000	Credit Agricole SA 0.125% 09/12/2027	3,830	0.04
EUR	3,400,000	Credit Agricole SA 0.375% 21/10/2025	3,440	0.03
EUR	4,500,000	Credit Agricole SA 0.375% 20/04/2028	4,454	0.04
EUR	3,400,000	Credit Agricole SA 0.500% 24/06/2024	3,454	0.03
EUR	3,200,000	Credit Agricole SA 0.750% 01/12/2022	3,255	0.03
EUR	3,800,000	Credit Agricole SA 0.750% 05/12/2023	3,898	0.04
EUR	5,000,000	Credit Agricole SA 0.875% 14/01/2032 [^]	5,073	0.05
EUR	3,300,000	Credit Agricole SA 1.000% 16/09/2024	3,428	0.03
EUR	5,700,000	Credit Agricole SA 1.000% 22/04/2026	5,881	0.06
EUR	3,200,000	Credit Agricole SA 1.000% 03/07/2029 [^]	3,374	0.03
EUR	5,400,000	Credit Agricole SA 1.250% 14/04/2026	5,722	0.06
EUR	3,900,000	Credit Agricole SA 1.375% 13/03/2025	4,084	0.04
EUR	6,000,000	Credit Agricole SA 1.375% 03/05/2027	6,431	0.06
EUR	2,500,000	Credit Agricole SA 1.625% 05/06/2030 [^]	2,597	0.03
EUR	5,700,000	Credit Agricole SA 1.750% 05/03/2029	6,195	0.06
EUR	5,700,000	Credit Agricole SA 1.875% 20/12/2026	6,186	0.06
EUR	5,100,000	Credit Agricole SA 2.000% 25/03/2029 [^]	5,501	0.05
EUR	5,200,000	Credit Agricole SA 2.375% 20/05/2024	5,595	0.06
EUR	7,916,000	Credit Agricole SA 2.625% 17/03/2027	8,787	0.09
EUR	4,600,000	Credit Agricole SA 3.125% 17/07/2023	4,936	0.05
EUR	4,700,000	Credit Agricole SA 3.125% 05/02/2026	5,390	0.05
EUR	3,400,000	Credit Agricole SA 5.125% 18/04/2023	3,742	0.04
EUR	2,600,000	Credit Logement SA 1.350% 28/11/2029 [^]	2,679	0.03
EUR	1,700,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	1,697	0.02
EUR	2,300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	2,306	0.02
EUR	1,700,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	1,744	0.02
EUR	2,700,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	2,803	0.03
EUR	2,000,000	Credit Mutuel Arkea SA 0.875% 11/03/2033 [^]	1,988	0.02
EUR	2,300,000	Credit Mutuel Arkea SA 1.000% 26/01/2023 [^]	2,348	0.02
EUR	1,800,000	Credit Mutuel Arkea SA 1.125% 23/05/2029 [^]	1,903	0.02
EUR	1,500,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	1,553	0.02
EUR	3,200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	3,335	0.03
EUR	2,200,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	2,314	0.02
EUR	1,800,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	1,913	0.02
EUR	2,300,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	2,402	0.02
EUR	1,700,000	Credit Mutuel Arkea SA 3.250% 01/06/2026 [^]	1,936	0.02
EUR	2,700,000	Credit Mutuel Arkea SA 3.375% 11/03/2031 [^]	3,255	0.03
EUR	2,100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	2,508	0.02
EUR	3,500,000	Danone SA 0.000% 01/12/2025	3,515	0.03
EUR	2,700,000	Danone SA 0.395% 10/06/2029 [^]	2,740	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	3,000,000	Danone SA 0.424% 03/11/2022	3,027	0.03
EUR	3,300,000	Danone SA 0.571% 17/03/2027 [^]	3,397	0.03
EUR	5,400,000	Danone SA 0.709% 03/11/2024	5,560	0.05
EUR	1,600,000	Danone SA 1.000% 26/03/2025	1,663	0.02
EUR	3,000,000	Danone SA 1.125% 14/01/2025	3,128	0.03
EUR	6,000,000	Danone SA 1.208% 03/11/2028	6,468	0.06
EUR	2,800,000	Danone SA 1.250% 30/05/2024	2,918	0.03
EUR	4,700,000	Danone SA 1.750% ^{^#}	4,817	0.05
EUR	1,800,000	Danone SA 2.600% 28/06/2023	1,907	0.02
EUR	2,900,000	Dassault Systemes SE 0.000% 16/09/2022	2,912	0.03
EUR	3,100,000	Dassault Systemes SE 0.000% 16/09/2024	3,117	0.03
EUR	3,100,000	Dassault Systemes SE 0.125% 16/09/2026	3,122	0.03
EUR	4,000,000	Dassault Systemes SE 0.375% 16/09/2029	4,045	0.04
EUR	2,000,000	Edenred 1.375% 10/03/2025	2,097	0.02
EUR	2,200,000	Edenred 1.375% 18/06/2029	2,352	0.02
EUR	1,700,000	Edenred 1.875% 06/03/2026	1,842	0.02
EUR	1,800,000	Edenred 1.875% 30/03/2027	1,971	0.02
EUR	1,000,000	ELO SACA 2.375% 12/12/2022	1,039	0.01
EUR	4,200,000	ELO SACA 2.375% 25/04/2025	4,534	0.04
EUR	2,500,000	ELO SACA 2.625% 30/01/2024 [^]	2,659	0.03
EUR	4,300,000	ELO SACA 2.875% 29/01/2026	4,788	0.05
EUR	3,200,000	ELO SACA 3.250% 23/07/2027	3,713	0.04
EUR	4,540,000	Engie Alliance GIE 5.750% 24/06/2023	5,056	0.05
EUR	3,000,000	Engie SA 0.000% 04/03/2027	2,982	0.03
EUR	1,700,000	Engie SA 0.375% 28/02/2023	1,716	0.02
EUR	2,400,000	Engie SA 0.375% 11/06/2027	2,433	0.02
EUR	2,500,000	Engie SA 0.375% 21/06/2027	2,538	0.02
EUR	3,000,000	Engie SA 0.500% 24/10/2030	3,015	0.03
EUR	2,800,000	Engie SA 0.875% 27/03/2024	2,877	0.03
EUR	1,500,000	Engie SA 0.875% 19/09/2025	1,556	0.02
EUR	2,900,000	Engie SA 1.000% 13/03/2026	3,031	0.03
EUR	2,700,000	Engie SA 1.250% 24/10/2041	2,789	0.03
EUR	3,500,000	Engie SA 1.375% 27/03/2025	3,680	0.04
EUR	2,400,000	Engie SA 1.375% 22/06/2028	2,582	0.03
EUR	2,500,000	Engie SA 1.375% 28/02/2029	2,699	0.03
EUR	2,500,000	Engie SA 1.375% 21/06/2039 [^]	2,662	0.03
EUR	2,700,000	Engie SA 1.375% [#]	2,748	0.03
EUR	2,600,000	Engie SA 1.500% 27/03/2028	2,823	0.03
EUR	1,900,000	Engie SA 1.500% 13/03/2035	2,068	0.02
EUR	2,900,000	Engie SA 1.500% ^{^#}	2,908	0.03
EUR	1,700,000	Engie SA 1.625% ^{^#}	1,738	0.02
EUR	3,500,000	Engie SA 1.750% 27/03/2028	3,848	0.04
EUR	2,300,000	Engie SA 1.875% 19/09/2033 [^]	2,604	0.03
EUR	2,700,000	Engie SA 1.875% [#]	2,688	0.03
EUR	3,300,000	Engie SA 2.000% 28/09/2037	3,803	0.04
EUR	3,500,000	Engie SA 2.125% 30/03/2032	4,050	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	4,600,000	Engie SA 2.375% 19/05/2026	5,135	0.05
EUR	685,000	Engie SA 2.625% 20/07/2022	706	0.01
EUR	3,011,000	Engie SA 3.000% 01/02/2023	3,171	0.03
EUR	3,800,000	Engie SA 3.250%#	4,117	0.04
EUR	3,339,000	Engie SA 3.500% 18/10/2022	3,507	0.03
EUR	1,900,000	Engie SA 3.875%#	2,090	0.02
EUR	1,375,000	Engie SA 5.950% 16/03/2111	2,672	0.03
EUR	3,500,000	EssilorLuxottica SA 0.000% 27/05/2023	3,521	0.03
EUR	6,300,000	EssilorLuxottica SA 0.125% 27/05/2025	6,371	0.06
EUR	1,500,000	EssilorLuxottica SA 0.250% 05/01/2024	1,520	0.01
EUR	4,900,000	EssilorLuxottica SA 0.375% 05/01/2026	5,010	0.05
EUR	6,100,000	EssilorLuxottica SA 0.375% 27/11/2027 [^]	6,221	0.06
EUR	4,400,000	EssilorLuxottica SA 0.500% 05/06/2028	4,520	0.04
EUR	4,300,000	EssilorLuxottica SA 0.750% 27/11/2031 [^]	4,451	0.04
EUR	1,600,000	EssilorLuxottica SA 2.375% 09/04/2024 [^]	1,709	0.02
EUR	1,946,000	EssilorLuxottica SA 2.625% 10/02/2024	2,094	0.02
EUR	2,000,000	Eutelsat SA 1.500% 13/10/2028	2,089	0.02
EUR	2,800,000	Eutelsat SA 2.000% 02/10/2025 [^]	2,997	0.03
EUR	2,200,000	Eutelsat SA 2.250% 13/07/2027 [^]	2,409	0.02
EUR	300,000	Eutelsat SA 3.125% 10/10/2022 [^]	312	0.00
EUR	2,760,000	Firmenich Productions Participations SAS 1.375% 30/10/2026 [^]	2,944	0.03
EUR	3,777,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	4,162	0.04
EUR	3,300,000	Gecina SA 0.875% 30/06/2036	3,296	0.03
EUR	2,100,000	Gecina SA 1.000% 30/01/2029	2,221	0.02
EUR	2,600,000	Gecina SA 1.375% 30/06/2027	2,806	0.03
EUR	2,700,000	Gecina SA 1.375% 26/01/2028	2,914	0.03
EUR	1,900,000	Gecina SA 1.500% 20/01/2025	2,010	0.02
EUR	1,800,000	Gecina SA 1.625% 14/03/2030	1,994	0.02
EUR	2,700,000	Gecina SA 1.625% 29/05/2034	2,995	0.03
EUR	1,500,000	Gecina SA 2.000% 17/06/2024	1,598	0.02
EUR	2,000,000	Gecina SA 2.000% 30/06/2032	2,308	0.02
EUR	2,600,000	Groupe VYV 1.625% 02/07/2029	2,774	0.03
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	1,516	0.01
EUR	3,600,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	3,569	0.04
EUR	1,700,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	1,810	0.02
EUR	1,800,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	1,897	0.02
EUR	2,100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	2,262	0.02
EUR	2,000,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 [^]	2,229	0.02
EUR	4,300,000	HSBC Continental Europe SA 0.100% 03/09/2027	4,276	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	3,500,000	HSBC Continental Europe SA 0.250% 17/05/2024	3,546	0.03
EUR	5,100,000	HSBC Continental Europe SA 0.600% 20/03/2023	5,185	0.05
EUR	3,100,000	HSBC Continental Europe SA 1.375% 04/09/2028	3,352	0.03
EUR	1,700,000	ICADE 0.625% 18/01/2031	1,657	0.02
EUR	2,100,000	ICADE 1.125% 17/11/2025	2,198	0.02
EUR	2,300,000	ICADE 1.500% 13/09/2027	2,474	0.02
EUR	1,900,000	ICADE 1.625% 28/02/2028 [^]	2,040	0.02
EUR	2,700,000	ICADE 1.750% 10/06/2026	2,914	0.03
EUR	1,900,000	Icade Sante SAS 0.875% 04/11/2029	1,917	0.02
EUR	2,600,000	Icade Sante SAS 1.375% 17/09/2030	2,730	0.03
EUR	1,200,000	Imerys SA 1.000% 15/07/2031	1,193	0.01
EUR	1,600,000	Imerys SA 1.500% 15/01/2027	1,690	0.02
EUR	1,900,000	Imerys SA 1.875% 31/03/2028	2,053	0.02
EUR	2,000,000	Imerys SA 2.000% 10/12/2024	2,125	0.02
EUR	3,000,000	Indigo Group SAS 1.625% 19/04/2028	3,129	0.03
EUR	3,000,000	Indigo Group SAS 2.125% 16/04/2025 [^]	3,197	0.03
EUR	2,300,000	In'li SA 1.125% 02/07/2029	2,413	0.02
EUR	3,400,000	JCDecaux SA 1.000% 01/06/2023	3,465	0.03
EUR	2,200,000	JCDecaux SA 2.000% 24/10/2024 [^]	2,329	0.02
EUR	1,900,000	JCDecaux SA 2.625% 24/04/2028 [^]	2,117	0.02
EUR	2,100,000	Kering SA 0.250% 13/05/2023 [^]	2,121	0.02
EUR	1,900,000	Kering SA 0.750% 13/05/2028	1,977	0.02
EUR	2,000,000	Kering SA 1.250% 10/05/2026	2,124	0.02
EUR	1,800,000	Kering SA 1.500% 05/04/2027 [^]	1,948	0.02
EUR	1,900,000	Kering SA 2.750% 08/04/2024 [^]	2,057	0.02
EUR	1,900,000	Klepierre SA 0.625% 01/07/2030	1,902	0.02
EUR	1,900,000	Klepierre SA 0.875% 17/02/2031 [^]	1,929	0.02
EUR	2,800,000	Klepierre SA 1.000% 17/04/2023 [^]	2,853	0.03
EUR	2,300,000	Klepierre SA 1.250% 29/09/2031	2,407	0.02
EUR	2,300,000	Klepierre SA 1.375% 16/02/2027 [^]	2,442	0.02
EUR	3,000,000	Klepierre SA 1.625% 13/12/2032 [^]	3,229	0.03
EUR	2,400,000	Klepierre SA 1.750% 06/11/2024	2,543	0.03
EUR	1,900,000	Klepierre SA 1.875% 19/02/2026 [^]	2,054	0.02
EUR	2,000,000	Klepierre SA 2.000% 12/05/2029 [^]	2,223	0.02
EUR	1,700,000	La Mondiale SAM 0.750% 20/04/2026	1,721	0.02
EUR	1,600,000	La Mondiale SAM 2.125% 23/06/2031 [^]	1,679	0.02
EUR	3,469,000	La Mondiale SAM 5.050%#	4,036	0.04
EUR	1,700,000	Legrand SA 0.500% 09/10/2023	1,726	0.02
EUR	2,000,000	Legrand SA 0.625% 24/06/2028 [^]	2,068	0.02
EUR	1,800,000	Legrand SA 0.750% 06/07/2024	1,848	0.02
EUR	1,900,000	Legrand SA 0.750% 20/05/2030 [^]	1,979	0.02
EUR	2,700,000	Legrand SA 1.000% 06/03/2026	2,826	0.03
EUR	1,500,000	Legrand SA 1.875% 16/12/2027 [^]	1,666	0.02
EUR	1,800,000	Legrand SA 1.875% 06/07/2032 [^]	2,089	0.02
EUR	4,500,000	LVMH Moët Hennessy Louis Vuitton SE 0.000% 11/02/2024	4,534	0.04

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	5,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	5,037	0.05
EUR	2,300,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 28/02/2023	2,316	0.02
EUR	6,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	6,459	0.06
EUR	6,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	6,286	0.06
EUR	5,185,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	5,328	0.05
EUR	5,500,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	5,689	0.06
EUR	2,700,000	Mercialys SA 1.787% 31/03/2023 [^]	2,778	0.03
EUR	1,400,000	Mercialys SA 1.800% 27/02/2026 [^]	1,469	0.01
EUR	1,500,000	Mercialys SA 4.625% 07/07/2027	1,779	0.02
EUR	900,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	895	0.01
EUR	800,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	807	0.01
EUR	2,100,000	Orange SA 0.000% 29/06/2026	2,102	0.02
EUR	3,400,000	Orange SA 0.000% 04/09/2026	3,396	0.03
EUR	1,400,000	Orange SA 0.125% 16/09/2029 [^]	1,382	0.01
EUR	3,800,000	Orange SA 0.500% 04/09/2032	3,774	0.04
EUR	2,400,000	Orange SA 0.750% 11/09/2023	2,450	0.02
EUR	3,300,000	Orange SA 0.750% 29/06/2034	3,296	0.03
EUR	3,300,000	Orange SA 0.875% 03/02/2027	3,446	0.03
EUR	2,500,000	Orange SA 1.000% 12/05/2025	2,601	0.03
EUR	2,900,000	Orange SA 1.000% 12/09/2025	3,029	0.03
EUR	5,200,000	Orange SA 1.125% 15/07/2024	5,394	0.05
EUR	1,600,000	Orange SA 1.200% 11/07/2034	1,667	0.02
EUR	3,200,000	Orange SA 1.250% 07/07/2027	3,415	0.03
EUR	4,400,000	Orange SA 1.375% 20/03/2028	4,746	0.05
EUR	4,100,000	Orange SA 1.375% 16/01/2030	4,462	0.04
EUR	2,600,000	Orange SA 1.375% 04/09/2049 [^]	2,622	0.03
EUR	1,900,000	Orange SA 1.375% [#]	1,873	0.02
EUR	2,100,000	Orange SA 1.500% 09/09/2027	2,274	0.02
EUR	2,900,000	Orange SA 1.625% 07/04/2032 [^]	3,229	0.03
EUR	1,600,000	Orange SA 1.750% ^{^#}	1,645	0.02
EUR	2,800,000	Orange SA 1.750% [#]	2,860	0.03
EUR	4,600,000	Orange SA 1.875% 12/09/2030	5,211	0.05
EUR	4,500,000	Orange SA 2.000% 15/01/2029	5,084	0.05
EUR	4,100,000	Orange SA 2.375% ^{^#}	4,307	0.04
EUR	2,400,000	Orange SA 2.500% 01/03/2023	2,515	0.02
EUR	2,500,000	Orange SA 3.125% 09/01/2024	2,714	0.03
EUR	1,000,000	Orange SA 3.375% 16/09/2022	1,046	0.01
EUR	4,648,000	Orange SA 5.000% [#]	5,549	0.05
EUR	3,691,000	Orange SA 5.250% [#]	4,143	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	6,048,000	Orange SA 8.125% 28/01/2033	11,068	0.11
EUR	1,600,000	Pernod Ricard SA 0.000% 24/10/2023	1,608	0.02
EUR	2,300,000	Pernod Ricard SA 0.500% 24/10/2027	2,359	0.02
EUR	2,000,000	Pernod Ricard SA 0.875% 24/10/2031	2,102	0.02
EUR	3,300,000	Pernod Ricard SA 1.125% 07/04/2025	3,445	0.03
EUR	2,400,000	Pernod Ricard SA 1.500% 18/05/2026 [^]	2,574	0.03
EUR	4,400,000	Pernod Ricard SA 1.750% 08/04/2030	4,947	0.05
EUR	2,200,000	Pernod Ricard SA 1.875% 28/09/2023	2,293	0.02
EUR	2,400,000	Pernod Ricard SA 2.125% 27/09/2024 [^]	2,567	0.03
EUR	2,500,000	Peugeot SA 1.125% 18/09/2029	2,570	0.03
EUR	1,500,000	PSA Banque France SA 0.000% 22/01/2025	1,497	0.01
EUR	1,435,000	PSA Banque France SA 0.625% 10/10/2022	1,451	0.01
EUR	1,997,000	PSA Banque France SA 0.625% 21/06/2024	2,031	0.02
EUR	2,365,000	PSA Banque France SA 0.750% 19/04/2023	2,401	0.02
EUR	2,611,000	PSA Tresorerie GIE 6.000% 19/09/2033	3,929	0.04
EUR	2,600,000	Publicis Groupe SA 0.500% 03/11/2023	2,638	0.03
EUR	2,300,000	Publicis Groupe SA 1.625% 16/12/2024	2,428	0.02
EUR	2,338,000	RCI Banque SA 0.250% 08/03/2023	2,351	0.02
EUR	3,466,000	RCI Banque SA 0.500% 15/09/2023	3,501	0.03
EUR	1,494,000	RCI Banque SA 0.750% 26/09/2022	1,509	0.01
EUR	2,622,000	RCI Banque SA 0.750% 10/04/2023	2,656	0.03
EUR	2,933,000	RCI Banque SA 1.000% 17/05/2023	2,983	0.03
EUR	2,916,000	RCI Banque SA 1.125% 15/01/2027 [^]	3,012	0.03
EUR	2,394,000	RCI Banque SA 1.375% 08/03/2024	2,473	0.02
EUR	2,431,000	RCI Banque SA 1.625% 11/04/2025	2,542	0.03
EUR	2,835,000	RCI Banque SA 1.625% 26/05/2026 [^]	2,998	0.03
EUR	2,370,000	RCI Banque SA 1.750% 10/04/2026	2,514	0.02
EUR	2,476,000	RCI Banque SA 2.000% 11/07/2024	2,607	0.03
EUR	2,800,000	Safran SA 0.125% 16/03/2026	2,805	0.03
EUR	3,100,000	Safran SA 0.750% 17/03/2031 [^]	3,149	0.03
EUR	1,900,000	SANEF SA 0.950% 19/10/2028 [^]	1,945	0.02
EUR	2,100,000	SANEF SA 1.875% 16/03/2026 [^]	2,252	0.02
EUR	2,700,000	Sanofi 0.000% 13/09/2022	2,711	0.03
EUR	6,400,000	Sanofi 0.500% 21/03/2023	6,485	0.06
EUR	3,900,000	Sanofi 0.500% 13/01/2027	4,017	0.04
EUR	2,000,000	Sanofi 0.625% 05/04/2024	2,048	0.02
EUR	2,300,000	Sanofi 0.875% 21/03/2029	2,431	0.02
EUR	3,300,000	Sanofi 1.000% 01/04/2025	3,446	0.03
EUR	6,300,000	Sanofi 1.000% 21/03/2026	6,628	0.07
EUR	2,900,000	Sanofi 1.125% 05/04/2028	3,115	0.03
EUR	2,400,000	Sanofi 1.250% 21/03/2034 [^]	2,649	0.03
EUR	7,400,000	Sanofi 1.375% 21/03/2030 [^]	8,143	0.08
EUR	2,500,000	Sanofi 1.500% 22/09/2025	2,672	0.03
EUR	3,500,000	Sanofi 1.500% 01/04/2030	3,882	0.04
EUR	7,500,000	Sanofi 1.750% 10/09/2026	8,202	0.08
EUR	4,600,000	Sanofi 1.875% 21/03/2038 [^]	5,514	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	4,200,000	Sanofi 2.500% 14/11/2023	4,454	0.04
EUR	2,720,000	Schlumberger Finance France SAS 1.000% 18/02/2026	2,839	0.03
EUR	1,700,000	Schneider Electric SE 0.000% 12/06/2023	1,711	0.02
EUR	4,000,000	Schneider Electric SE 0.250% 09/09/2024	4,058	0.04
EUR	2,600,000	Schneider Electric SE 0.250% 11/03/2029	2,617	0.03
EUR	3,300,000	Schneider Electric SE 0.875% 11/03/2025	3,425	0.03
EUR	2,800,000	Schneider Electric SE 0.875% 13/12/2026 [^]	2,938	0.03
EUR	1,500,000	Schneider Electric SE 1.000% 09/04/2027	1,585	0.02
EUR	3,400,000	Schneider Electric SE 1.375% 21/06/2027	3,668	0.04
EUR	3,300,000	Schneider Electric SE 1.500% 08/09/2023	3,416	0.03
EUR	2,700,000	Schneider Electric SE 1.500% 15/01/2028	2,948	0.03
EUR	1,500,000	SCOR SE 1.375% 17/09/2051	1,502	0.01
EUR	2,400,000	SCOR SE 3.000% 08/06/2046	2,674	0.03
EUR	2,400,000	SCOR SE 3.625% 27/05/2048	2,821	0.03
EUR	2,800,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	2,957	0.03
EUR	1,800,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027 [^]	1,918	0.02
EUR	5,200,000	Societe Generale SA 0.125% 24/02/2026	5,220	0.05
EUR	4,300,000	Societe Generale SA 0.125% 18/02/2028	4,250	0.04
EUR	3,100,000	Societe Generale SA 0.500% 13/01/2023	3,135	0.03
EUR	3,900,000	Societe Generale SA 0.500% 12/06/2029	3,816	0.04
EUR	4,100,000	Societe Generale SA 0.750% 26/05/2023	4,183	0.04
EUR	5,400,000	Societe Generale SA 0.750% 25/01/2027	5,462	0.05
EUR	2,500,000	Societe Generale SA 0.875% 01/07/2026	2,559	0.03
EUR	4,100,000	Societe Generale SA 0.875% 22/09/2028	4,165	0.04
EUR	2,400,000	Societe Generale SA 0.875% 24/09/2029 [^]	2,408	0.02
EUR	3,400,000	Societe Generale SA 1.000% 24/11/2030	3,398	0.03
EUR	4,800,000	Societe Generale SA 1.125% 23/01/2025	4,965	0.05
EUR	2,900,000	Societe Generale SA 1.125% 21/04/2026 [^]	2,991	0.03
EUR	3,800,000	Societe Generale SA 1.125% 30/06/2031	3,799	0.04
EUR	6,400,000	Societe Generale SA 1.250% 15/02/2024	6,620	0.07
EUR	4,200,000	Societe Generale SA 1.250% 12/06/2030	4,331	0.04
EUR	3,200,000	Societe Generale SA 1.375% 13/01/2028	3,346	0.03
EUR	3,600,000	Societe Generale SA 1.375% 23/02/2028	3,657	0.04
EUR	5,000,000	Societe Generale SA 1.750% 22/03/2029	5,357	0.05
EUR	5,300,000	Societe Generale SA 2.125% 27/09/2028	5,822	0.06
EUR	5,100,000	Societe Generale SA 2.625% 27/02/2025	5,528	0.05
EUR	3,600,000	Societe Generale SA 4.000% 07/06/2023	3,872	0.04
EUR	1,800,000	Societe Generale SA 4.250% 13/07/2022	1,888	0.02
EUR	1,756,000	Sodexo SA 0.500% 17/01/2024 [^]	1,785	0.02
EUR	2,209,000	Sodexo SA 0.750% 27/04/2025	2,273	0.02
EUR	3,685,000	Sodexo SA 0.750% 14/04/2027 [^]	3,821	0.04
EUR	2,104,000	Sodexo SA 1.000% 17/07/2028	2,217	0.02
EUR	2,664,000	Sodexo SA 1.000% 27/04/2029 [^]	2,797	0.03
EUR	1,695,000	Sodexo SA 1.125% 22/05/2025 [^]	1,767	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	2,397,000	Sodexo SA 2.500% 24/06/2026	2,693	0.03
EUR	2,900,000	Sogecap SA 4.125% [#]	3,275	0.03
EUR	2,400,000	Suez SA 0.000% 09/06/2026	2,393	0.02
EUR	2,600,000	Suez SA 0.500% 14/10/2031 [^]	2,573	0.03
EUR	1,800,000	Suez SA 1.000% 03/04/2025	1,870	0.02
EUR	2,900,000	Suez SA 1.250% 02/04/2027	3,077	0.03
EUR	3,000,000	Suez SA 1.250% 19/05/2028 [^]	3,196	0.03
EUR	3,000,000	Suez SA 1.250% 14/05/2035	3,134	0.03
EUR	3,200,000	Suez SA 1.500% 03/04/2029	3,476	0.03
EUR	1,600,000	Suez SA 1.625% 17/09/2030	1,765	0.02
EUR	1,900,000	Suez SA 1.625% 21/09/2032	2,091	0.02
EUR	1,700,000	Suez SA 1.625% ^{^/##}	1,709	0.02
EUR	2,400,000	Suez SA 1.750% 10/09/2025	2,574	0.03
EUR	3,000,000	Suez SA 2.750% 09/10/2023	3,200	0.03
EUR	2,300,000	Suez SA 2.875% [#]	2,422	0.02
EUR	1,450,000	Suez SA 5.500% 22/07/2024 [^]	1,705	0.02
EUR	3,400,000	TDF Infrastructure SASU 2.500% 07/04/2026	3,690	0.04
EUR	1,600,000	Teleperformance 0.250% 26/11/2027	1,579	0.02
EUR	2,800,000	Teleperformance 1.500% 03/04/2024	2,903	0.03
EUR	3,100,000	Teleperformance 1.875% 02/07/2025	3,303	0.03
EUR	2,400,000	Terega SA 0.875% 17/09/2030	2,417	0.02
EUR	2,000,000	Terega SA 2.200% 05/08/2025	2,170	0.02
EUR	2,100,000	Terega SASU 0.625% 27/02/2028	2,092	0.02
EUR	1,500,000	Thales SA 0.000% 26/03/2026	1,495	0.01
EUR	2,000,000	Thales SA 0.250% 29/01/2027	2,007	0.02
EUR	2,900,000	Thales SA 0.750% 07/06/2023	2,950	0.03
EUR	1,500,000	Thales SA 0.750% 23/01/2025	1,540	0.02
EUR	2,400,000	Thales SA 0.875% 19/04/2024	2,463	0.02
EUR	2,300,000	Thales SA 1.000% 15/05/2028	2,405	0.02
EUR	2,000,000	Tikehau Capital SCA 1.625% 31/03/2029	1,973	0.02
EUR	2,100,000	Tikehau Capital SCA 2.250% 14/10/2026	2,196	0.02
EUR	400,000	Tikehau Capital SCA 3.000% 27/11/2023	424	0.00
EUR	4,700,000	TotalEnergies Capital International SA 0.250% 12/07/2023	4,755	0.05
EUR	1,600,000	TotalEnergies Capital International SA 0.625% 04/10/2024	1,644	0.02
EUR	2,000,000	TotalEnergies Capital International SA 0.696% 31/05/2028	2,074	0.02
EUR	6,400,000	TotalEnergies Capital International SA 0.750% 12/07/2028	6,653	0.07
EUR	1,500,000	TotalEnergies Capital International SA 0.952% 18/05/2031	1,579	0.02
EUR	2,200,000	TotalEnergies Capital International SA 1.023% 04/03/2027	2,319	0.02
EUR	3,600,000	TotalEnergies Capital International SA 1.375% 19/03/2025	3,806	0.04
EUR	4,000,000	TotalEnergies Capital International SA 1.375% 04/10/2029	4,355	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	5,200,000	TotalEnergies Capital International SA 1.491% 08/04/2027	5,613	0.06
EUR	2,600,000	TotalEnergies Capital International SA 1.491% 04/09/2030	2,863	0.03
EUR	2,400,000	TotalEnergies Capital International SA 1.535% 31/05/2039	2,630	0.03
EUR	4,000,000	TotalEnergies Capital International SA 1.618% 18/05/2040 [†]	4,413	0.04
EUR	5,500,000	TotalEnergies Capital International SA 1.994% 08/04/2032 [†]	6,357	0.06
EUR	2,900,000	TotalEnergies Capital International SA 2.125% 15/03/2023	3,025	0.03
EUR	4,500,000	TotalEnergies Capital International SA 2.500% 25/03/2026 [†]	5,048	0.05
EUR	2,800,000	TotalEnergies Capital International SA 2.875% 19/11/2025	3,166	0.03
EUR	1,456,000	TotalEnergies Capital SA 3.125% 16/09/2022	1,519	0.01
EUR	4,124,000	TotalEnergies Capital SA 5.125% 26/03/2024	4,734	0.05
EUR	6,000,000	TotalEnergies SE 1.625% [#]	6,001	0.06
EUR	5,386,000	TotalEnergies SE 1.750% [#]	5,518	0.05
EUR	3,750,000	TotalEnergies SE 2.000% [#]	3,774	0.04
EUR	6,089,000	TotalEnergies SE 2.125% [#]	5,992	0.06
EUR	10,063,000	TotalEnergies SE 2.625% [#]	10,637	0.11
EUR	3,363,000	TotalEnergies SE 2.708% [#]	3,499	0.03
EUR	5,492,000	TotalEnergies SE 3.369% ^{#/#}	6,090	0.06
EUR	3,800,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 [†]	3,847	0.04
EUR	2,700,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 [†]	2,724	0.03
EUR	1,639,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	1,697	0.02
EUR	2,900,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 [†]	2,829	0.03
EUR	1,486,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 [†]	1,547	0.02
EUR	2,800,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 [†]	2,913	0.03
EUR	2,700,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 [†]	2,810	0.03
EUR	1,501,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 [†]	1,569	0.02
EUR	1,996,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	2,118	0.02
EUR	2,920,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	3,079	0.03
EUR	4,000,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	4,114	0.04
EUR	2,600,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	2,634	0.03
EUR	1,854,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 [†]	1,974	0.02
EUR	1,701,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	1,813	0.02
EUR	2,900,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	3,052	0.03
EUR	1,900,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049 [†]	1,810	0.02
EUR	3,400,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 [†]	3,685	0.04
EUR	2,500,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	2,727	0.03
EUR	2,359,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	2,530	0.02
EUR	1,845,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	1,961	0.02
EUR	2,000,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 [†]	2,153	0.02
EUR	1,900,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 [†]	2,087	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 20.96%) (cont)				
Corporate Bonds (cont)				
EUR	1,550,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	1,633	0.02
EUR	2,834,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	3,038	0.03
EUR	1,855,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 [†]	2,064	0.02
EUR	2,900,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 [†]	3,361	0.03
EUR	2,200,000	Veolia Environnement SA 0.000% 14/01/2027 [†]	2,186	0.02
EUR	2,400,000	Veolia Environnement SA 0.314% 04/10/2023	2,425	0.02
EUR	1,500,000	Veolia Environnement SA 0.664% 15/01/2031	1,516	0.01
EUR	1,400,000	Veolia Environnement SA 0.800% 15/01/2032	1,412	0.01
EUR	2,800,000	Veolia Environnement SA 0.892% 14/01/2024	2,866	0.03
EUR	1,600,000	Veolia Environnement SA 0.927% 04/01/2029 [†]	1,667	0.02
EUR	2,400,000	Veolia Environnement SA 1.250% 15/04/2028 [†]	2,560	0.03
EUR	2,600,000	Veolia Environnement SA 1.496% 30/11/2026 [†]	2,790	0.03
EUR	2,400,000	Veolia Environnement SA 1.590% 10/01/2028	2,606	0.03
EUR	2,700,000	Veolia Environnement SA 1.940% 07/01/2030 [†]	3,033	0.03
EUR	3,300,000	Veolia Environnement SA 4.625% 30/03/2027 [†]	4,145	0.04
EUR	3,510,000	Veolia Environnement SA 6.125% 25/11/2033	5,709	0.06
EUR	1,500,000	Vinci SA 0.000% 27/11/2028	1,481	0.01
EUR	2,800,000	Vinci SA 1.000% 26/09/2025	2,928	0.03
EUR	3,700,000	Vinci SA 1.625% 18/01/2029	4,070	0.04
EUR	3,700,000	Vinci SA 1.750% 26/09/2030 [†]	4,192	0.04
EUR	2,000,000	Vivendi SE 0.625% 11/06/2025 [†]	2,040	0.02
EUR	3,700,000	Vivendi SE 0.875% 18/09/2024 [†]	3,798	0.04
EUR	2,600,000	Vivendi SE 1.125% 24/11/2023	2,674	0.03
EUR	2,300,000	Vivendi SE 1.125% 11/12/2028 [†]	2,401	0.02
EUR	2,000,000	Vivendi SE 1.875% 26/05/2026 [†]	2,161	0.02
EUR	2,400,000	Wendel SE 1.000% 20/04/2023 [†]	2,451	0.02
EUR	1,100,000	Wendel SE 1.000% 01/06/2031	1,101	0.01
EUR	1,600,000	Wendel SE 1.375% 26/04/2026	1,684	0.02
EUR	2,000,000	Wendel SE 2.500% 09/02/2027	2,224	0.02
EUR	1,800,000	Wendel SE 2.750% 02/10/2024	1,947	0.02
EUR	2,400,000	Worldline SA 0.250% 18/09/2024 [†]	2,419	0.02
EUR	1,600,000	Worldline SA 0.500% 30/06/2023	1,621	0.02
EUR	1,600,000	Worldline SA 0.875% 30/06/2027	1,657	0.02
EUR	3,161,000	WPP Finance SA 2.250% 22/09/2026	3,512	0.03
EUR	2,535,000	WPP Finance SA 2.375% 19/05/2027	2,844	0.03
Total France			2,030,208	20.11
Germany (30 June 2020: 7.93%)				
Corporate Bonds				
EUR	2,300,000	Aareal Bank AG 0.250% 23/11/2027	2,295	0.02
EUR	2,400,000	Aareal Bank AG 0.375% 10/04/2024	2,435	0.02
EUR	1,500,000	Aareal Bank AG 0.500% 07/04/2027 [†]	1,526	0.01
EUR	1,600,000	adidas AG 0.000% 09/09/2024	1,609	0.02
EUR	1,900,000	adidas AG 0.000% 05/10/2028	1,886	0.02
EUR	2,400,000	adidas AG 0.625% 10/09/2035	2,392	0.02
EUR	1,940,000	Albemarle New Holding GmbH 1.125% 25/11/2025	2,029	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Germany (30 June 2020: 7.93%) (cont)				
Corporate Bonds (cont)				
EUR	1,950,000	Albemarle New Holding GmbH 1.625% 25/11/2028 [^]	2,090	0.02
EUR	3,900,000	Allianz SE 1.301% 25/09/2049 [^]	3,944	0.04
EUR	3,500,000	Allianz SE 2.121% 08/07/2050	3,752	0.04
EUR	6,100,000	Allianz SE 2.241% 07/07/2045	6,526	0.06
EUR	3,800,000	Allianz SE 3.099% 06/07/2047 [^]	4,316	0.04
EUR	6,300,000	Allianz SE 3.375% ^{^#}	6,869	0.07
EUR	5,400,000	Allianz SE 4.750% [#]	5,948	0.06
EUR	6,100,000	Allianz SE 5.625% 17/10/2042	6,539	0.06
EUR	1,700,000	alstria office REIT-AG 0.500% 26/09/2025	1,715	0.02
EUR	2,700,000	alstria office REIT-AG 1.500% 23/06/2026 [^]	2,835	0.03
EUR	1,300,000	alstria office REIT-AG 1.500% 15/11/2027	1,372	0.01
EUR	1,300,000	alstria office REIT-AG 2.125% 12/04/2023 [^]	1,341	0.01
EUR	1,570,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026 [^]	1,620	0.02
EUR	2,030,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	2,280	0.02
EUR	4,000,000	BASF SE 0.101% 05/06/2023	4,028	0.04
EUR	3,500,000	BASF SE 0.250% 05/06/2027	3,558	0.03
EUR	2,488,000	BASF SE 0.875% 22/05/2025	2,595	0.03
EUR	3,219,000	BASF SE 0.875% 15/11/2027 [^]	3,387	0.03
EUR	1,955,000	BASF SE 0.875% 06/10/2031 [^]	2,080	0.02
EUR	1,500,000	BASF SE 1.450% 13/12/2032	1,683	0.02
EUR	2,323,000	BASF SE 1.500% 22/05/2030	2,590	0.03
EUR	3,467,000	BASF SE 1.625% 15/11/2037 [^]	3,918	0.04
EUR	5,099,000	BASF SE 2.000% 05/12/2022	5,271	0.05
EUR	1,409,000	BASF SE 2.500% 22/01/2024 [^]	1,501	0.01
EUR	4,700,000	Bayer AG 0.050% 12/01/2025	4,690	0.05
EUR	5,300,000	Bayer AG 0.375% 06/07/2024	5,359	0.05
EUR	4,300,000	Bayer AG 0.375% 12/01/2029	4,216	0.04
EUR	3,600,000	Bayer AG 0.625% 12/07/2031	3,483	0.03
EUR	5,300,000	Bayer AG 0.750% 06/01/2027	5,400	0.05
EUR	3,400,000	Bayer AG 1.000% 12/01/2036	3,198	0.03
EUR	5,400,000	Bayer AG 1.125% 06/01/2030	5,548	0.05
EUR	5,700,000	Bayer AG 1.375% 06/07/2032	5,845	0.06
EUR	1,800,000	Berlin Hyp AG 0.375% 28/08/2023	1,831	0.02
EUR	2,200,000	Berlin Hyp AG 0.375% 21/04/2031	2,203	0.02
EUR	1,500,000	Berlin Hyp AG 0.500% 26/09/2023	1,519	0.01
EUR	2,100,000	Berlin Hyp AG 0.500% 05/11/2029	2,145	0.02
EUR	2,300,000	Berlin Hyp AG 1.000% 05/02/2026	2,415	0.02
EUR	1,600,000	Berlin Hyp AG 1.125% 25/10/2027	1,683	0.02
EUR	2,500,000	Berlin Hyp AG 1.250% 22/01/2025	2,612	0.03
EUR	1,500,000	Berlin Hyp AG 1.500% 18/04/2028 [^]	1,609	0.02
EUR	1,800,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	1,900	0.02
EUR	1,400,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	1,480	0.01
EUR	2,600,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	2,824	0.03
EUR	2,700,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	3,006	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 7.93%) (cont)				
Corporate Bonds (cont)				
EUR	2,400,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	2,478	0.02
EUR	1,900,000	Clearstream Banking AG 0.000% 01/12/2025	1,903	0.02
EUR	1,790,000	Commerzbank AG 0.100% 11/09/2025	1,792	0.02
EUR	1,500,000	Commerzbank AG 0.250% 16/09/2024	1,506	0.01
EUR	2,485,000	Commerzbank AG 0.375% 01/09/2027 [^]	2,496	0.02
EUR	5,294,000	Commerzbank AG 0.500% 28/08/2023	5,370	0.05
EUR	3,642,000	Commerzbank AG 0.500% 13/09/2023	3,687	0.04
EUR	3,956,000	Commerzbank AG 0.500% 04/12/2026	4,015	0.04
EUR	4,160,000	Commerzbank AG 0.625% 28/08/2024	4,249	0.04
EUR	1,500,000	Commerzbank AG 0.750% 24/03/2026 [^]	1,527	0.01
EUR	2,400,000	Commerzbank AG 0.875% 22/01/2027 [^]	2,441	0.02
EUR	4,861,000	Commerzbank AG 1.000% 04/03/2026	5,055	0.05
EUR	2,034,000	Commerzbank AG 1.125% 24/05/2024	2,100	0.02
EUR	2,200,000	Commerzbank AG 1.125% 19/09/2025	2,276	0.02
EUR	1,800,000	Commerzbank AG 1.125% 22/06/2026 [^]	1,859	0.02
EUR	1,900,000	Commerzbank AG 1.250% 23/10/2023	1,957	0.02
EUR	1,182,000	Commerzbank AG 1.500% 21/09/2022	1,208	0.01
EUR	2,350,000	Commerzbank AG 1.500% 28/08/2028	2,534	0.02
EUR	2,400,000	Commerzbank AG 1.875% 28/02/2028 [^]	2,585	0.03
EUR	1,749,000	Continental AG 0.000% 12/09/2023	1,752	0.02
EUR	2,145,000	Continental AG 0.375% 27/06/2025 [^]	2,167	0.02
EUR	2,691,000	Continental AG 2.500% 27/08/2026 [^]	2,987	0.03
EUR	1,722,000	Covestro AG 0.875% 03/02/2026	1,778	0.02
EUR	1,800,000	Covestro AG 1.375% 12/06/2030 [^]	1,914	0.02
EUR	2,462,000	Covestro AG 1.750% 25/09/2024	2,598	0.03
EUR	3,445,000	Daimler AG 0.000% 08/02/2024	3,460	0.03
EUR	3,441,000	Daimler AG 0.375% 08/11/2026	3,495	0.03
EUR	2,686,000	Daimler AG 0.750% 08/02/2030	2,747	0.03
EUR	3,873,000	Daimler AG 0.750% 10/09/2030	3,985	0.04
EUR	3,987,000	Daimler AG 0.750% 11/03/2033	4,005	0.04
EUR	3,430,000	Daimler AG 1.000% 15/11/2027	3,593	0.04
EUR	4,414,000	Daimler AG 1.125% 06/11/2031	4,626	0.05
EUR	1,485,000	Daimler AG 1.125% 08/08/2034	1,532	0.01
EUR	4,542,000	Daimler AG 1.375% 11/05/2028	4,879	0.05
EUR	3,485,000	Daimler AG 1.400% 12/01/2024	3,621	0.04
EUR	4,498,000	Daimler AG 1.500% 09/03/2026	4,812	0.05
EUR	5,562,000	Daimler AG 1.500% 03/07/2029 [^]	6,053	0.06
EUR	3,905,000	Daimler AG 1.625% 22/08/2023	4,056	0.04
EUR	2,338,000	Daimler AG 1.875% 08/07/2024	2,481	0.02
EUR	4,635,000	Daimler AG 2.000% 22/08/2026	5,096	0.05
EUR	3,010,000	Daimler AG 2.000% 27/02/2031	3,416	0.03
EUR	5,018,000	Daimler AG 2.125% 03/07/2037 [^]	5,795	0.06
EUR	2,551,000	Daimler AG 2.375% 08/03/2023	2,666	0.03
EUR	2,844,000	Daimler AG 2.375% 22/05/2030	3,309	0.03
EUR	6,237,000	Daimler AG 2.625% 07/04/2025 [^]	6,868	0.07
EUR	6,500,000	Deutsche Bank AG 0.750% 17/02/2027	6,541	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Germany (30 June 2020: 7.93%) (cont)				
Corporate Bonds (cont)				
EUR	5,700,000	Deutsche Bank AG 1.000% 19/11/2025	5,819	0.06
EUR	3,883,000	Deutsche Bank AG 1.125% 30/08/2023	3,989	0.04
EUR	4,200,000	Deutsche Bank AG 1.125% 17/03/2025	4,337	0.04
EUR	1,925,000	Deutsche Bank AG 1.375% 10/06/2026	2,022	0.02
EUR	3,300,000	Deutsche Bank AG 1.375% 03/09/2026	3,419	0.03
EUR	5,800,000	Deutsche Bank AG 1.375% 17/02/2032	5,882	0.06
EUR	11,400,000	Deutsche Bank AG 1.625% 20/01/2027	11,983	0.12
EUR	7,500,000	Deutsche Bank AG 1.750% 17/01/2028	7,935	0.08
EUR	7,300,000	Deutsche Bank AG 1.750% 19/11/2030 [^]	7,712	0.08
EUR	5,000,000	Deutsche Bank AG 2.375% 11/01/2023	5,198	0.05
EUR	3,100,000	Deutsche Bank AG 2.625% 12/02/2026	3,399	0.03
EUR	1,400,000	Deutsche Boerse AG 0.000% 22/02/2026	1,406	0.01
EUR	1,500,000	Deutsche Boerse AG 0.125% 22/02/2031	1,477	0.01
EUR	2,528,000	Deutsche Boerse AG 1.125% 26/03/2028	2,703	0.03
EUR	1,900,000	Deutsche Boerse AG 1.250% 16/06/2047	1,948	0.02
EUR	2,132,000	Deutsche Boerse AG 1.625% 08/10/2025	2,293	0.02
EUR	1,821,000	Deutsche Boerse AG 2.375% 05/10/2022	1,885	0.02
EUR	1,800,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	1,797	0.02
EUR	2,000,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	2,009	0.02
EUR	2,900,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	2,944	0.03
EUR	2,519,000	Deutsche Post AG 0.375% 20/05/2026 [^]	2,570	0.03
EUR	2,631,000	Deutsche Post AG 0.750% 20/05/2029	2,746	0.03
EUR	1,962,000	Deutsche Post AG 1.000% 13/12/2027 [^]	2,086	0.02
EUR	2,475,000	Deutsche Post AG 1.000% 20/05/2032	2,641	0.03
EUR	1,930,000	Deutsche Post AG 1.250% 01/04/2026 [^]	2,046	0.02
EUR	2,586,000	Deutsche Post AG 1.625% 05/12/2028	2,866	0.03
EUR	2,506,000	Deutsche Post AG 2.750% 09/10/2023	2,681	0.03
EUR	3,392,000	Deutsche Post AG 2.875% 11/12/2024	3,751	0.04
EUR	4,904,000	Deutsche Telekom AG 0.500% 05/07/2027	5,017	0.05
EUR	1,775,000	Deutsche Telekom AG 0.875% 25/03/2026	1,850	0.02
EUR	3,768,000	Deutsche Telekom AG 1.375% 05/07/2034 [^]	4,018	0.04
EUR	3,392,000	Deutsche Telekom AG 1.750% 25/03/2031	3,803	0.04
EUR	1,876,000	Deutsche Telekom AG 1.750% 09/12/2049	1,943	0.02
EUR	2,150,000	Deutsche Telekom AG 2.250% 29/03/2039 [^]	2,506	0.02
EUR	1,700,000	Deutsche Wohnen SE 0.500% 07/04/2031 [^]	1,714	0.02
EUR	2,100,000	Deutsche Wohnen SE 1.000% 30/04/2025	2,177	0.02
EUR	2,000,000	Deutsche Wohnen SE 1.300% 07/04/2041	2,014	0.02
EUR	2,100,000	Deutsche Wohnen SE 1.500% 30/04/2030 [^]	2,266	0.02
EUR	2,300,000	DVB Bank SE 1.250% 16/06/2023 [^]	2,370	0.02
EUR	1,623,000	E.ON SE 0.000% 29/09/2022	1,630	0.02
EUR	2,738,000	E.ON SE 0.000% 24/10/2022	2,749	0.03
EUR	2,596,000	E.ON SE 0.000% 18/12/2023	2,610	0.03
EUR	3,117,000	E.ON SE 0.000% 28/08/2024	3,128	0.03
EUR	1,875,000	E.ON SE 0.100% 19/12/2028	1,843	0.02
EUR	3,099,000	E.ON SE 0.250% 24/10/2026 [^]	3,124	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 7.93%) (cont)				
Corporate Bonds (cont)				
EUR	3,001,000	E.ON SE 0.350% 28/02/2030 [^]	2,982	0.03
EUR	3,771,000	E.ON SE 0.375% 20/04/2023	3,812	0.04
EUR	3,437,000	E.ON SE 0.375% 29/09/2027	3,479	0.03
EUR	2,475,000	E.ON SE 0.600% 01/10/2032	2,453	0.02
EUR	1,750,000	E.ON SE 0.625% 07/11/2031	1,754	0.02
EUR	1,487,000	E.ON SE 0.750% 20/02/2028	1,539	0.02
EUR	1,500,000	E.ON SE 0.750% 18/12/2030 [^]	1,536	0.01
EUR	2,182,000	E.ON SE 0.875% 22/05/2024	2,242	0.02
EUR	2,751,000	E.ON SE 0.875% 20/08/2031	2,836	0.03
EUR	2,432,000	E.ON SE 1.000% 07/10/2025	2,531	0.02
EUR	3,248,000	E.ON SE 1.625% 22/05/2029	3,557	0.03
EUR	500,000	EEW Energy from Waste GmbH 0.361% 30/06/2026	501	0.00
EUR	2,100,000	Eurogrid GmbH 0.741% 21/04/2033	2,108	0.02
EUR	2,500,000	Eurogrid GmbH 1.113% 15/05/2032	2,633	0.03
EUR	3,300,000	Eurogrid GmbH 1.500% 18/04/2028	3,567	0.04
EUR	3,000,000	Eurogrid GmbH 1.625% 03/11/2023	3,117	0.03
EUR	2,400,000	Eurogrid GmbH 1.875% 10/06/2025	2,570	0.03
EUR	1,600,000	Evonik Industries AG 0.625% 18/09/2025	1,639	0.02
EUR	2,113,000	Evonik Industries AG 0.750% 07/09/2028	2,194	0.02
EUR	2,346,000	Evonik Industries AG 1.000% 23/01/2023	2,384	0.02
EUR	2,205,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	2,223	0.02
EUR	2,082,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026 [^]	2,124	0.02
EUR	1,617,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	1,682	0.02
EUR	2,440,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029 [^]	2,561	0.03
EUR	2,057,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025 [^]	2,175	0.02
EUR	3,051,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 [^]	3,246	0.03
EUR	1,909,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	1,930	0.02
EUR	2,511,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 [^]	2,561	0.03
EUR	1,594,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	1,624	0.02
EUR	3,331,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	3,584	0.04
EUR	1,613,000	Fresenius SE & Co KGaA 1.875% 15/02/2025 [^]	1,720	0.02
EUR	1,584,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	1,851	0.02
EUR	2,572,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	2,838	0.03
EUR	2,400,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	2,396	0.02
EUR	1,400,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	1,415	0.01
EUR	3,000,000	Hannover Rueck SE 1.125% 18/04/2028 [^]	3,217	0.03
EUR	2,900,000	Hannover Rueck SE 1.125% 09/10/2039	2,912	0.03
EUR	2,500,000	Hannover Rueck SE 1.375% 30/06/2042 [^]	2,512	0.02
EUR	2,100,000	Hannover Rueck SE 1.750% 08/10/2040	2,203	0.02
EUR	1,800,000	Hannover Rueck SE 3.375% ^{^##}	2,007	0.02
EUR	3,888,000	HeidelbergCement AG 1.500% 07/02/2025 [^]	4,085	0.04
EUR	2,985,000	HeidelbergCement AG 2.250% 30/03/2023	3,095	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Germany (30 June 2020: 7.93%) (cont)				
Corporate Bonds (cont)				
EUR	3,464,000	HeidelbergCement AG 2.250% 03/06/2024	3,681	0.04
EUR	1,888,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 [^]	1,911	0.02
EUR	2,058,000	Hella GmbH & Co KGaA 1.000% 17/05/2024 [^]	2,108	0.02
EUR	2,770,000	HOCHTIEF AG 0.500% 03/09/2027	2,784	0.03
EUR	1,650,000	HOCHTIEF AG 0.625% 26/04/2029 [^]	1,618	0.02
EUR	2,633,000	HOCHTIEF AG 1.750% 03/07/2025 [^]	2,786	0.03
EUR	2,500,000	Infineon Technologies AG 0.750% 24/06/2023	2,543	0.02
EUR	2,500,000	Infineon Technologies AG 1.125% 24/06/2026	2,613	0.03
EUR	2,600,000	Infineon Technologies AG 1.625% 24/06/2029	2,800	0.03
EUR	2,200,000	Infineon Technologies AG 2.000% 24/06/2032	2,444	0.02
EUR	3,428,000	Knorr-Bremse AG 1.125% 13/06/2025	3,573	0.04
EUR	2,012,000	LANXESS AG 1.000% 07/10/2026	2,110	0.02
EUR	2,306,000	LANXESS AG 1.125% 16/05/2025	2,409	0.02
EUR	1,558,000	LANXESS AG 2.625% 21/11/2022	1,621	0.02
EUR	1,600,000	LEG Immobilien AG 1.625% 28/11/2034	1,714	0.02
EUR	1,900,000	LEG Immobilien SE 0.750% 30/06/2031	1,898	0.02
EUR	2,000,000	LEG Immobilien SE 0.875% 28/11/2027	2,065	0.02
EUR	1,700,000	LEG Immobilien SE 0.875% 30/03/2033 [^]	1,682	0.02
EUR	1,900,000	LEG Immobilien SE 1.250% 23/01/2024	1,958	0.02
EUR	2,100,000	Merck Financial Services GmbH 0.005% 15/12/2023	2,111	0.02
EUR	2,600,000	Merck Financial Services GmbH 0.125% 16/07/2025	2,625	0.03
EUR	2,400,000	Merck Financial Services GmbH 0.375% 05/07/2027	2,440	0.02
EUR	2,800,000	Merck Financial Services GmbH 0.500% 16/07/2028	2,862	0.03
EUR	3,600,000	Merck Financial Services GmbH 0.875% 05/07/2031	3,768	0.04
EUR	899,000	Merck Financial Services GmbH 1.375% 01/09/2022	913	0.01
EUR	1,500,000	Merck KGaA 1.625% 25/06/2079	1,548	0.02
EUR	3,600,000	Merck KGaA 1.625% 09/09/2080 [^]	3,708	0.04
EUR	3,600,000	Merck KGaA 2.875% 25/06/2079	3,924	0.04
EUR	2,487,000	Merck KGaA 3.375% 12/12/2074 [^]	2,726	0.03
EUR	2,600,000	METRO AG 1.125% 06/03/2023 [^]	2,651	0.03
EUR	900,000	METRO AG 1.500% 19/03/2025	939	0.01
EUR	1,653,000	MTU Aero Engines AG 3.000% 01/07/2025 [^]	1,804	0.02
EUR	2,200,000	Muenchener Hypothekbank eG 0.375% 09/03/2029	2,194	0.02
EUR	1,100,000	Muenchener Hypothekbank eG 0.500% 08/06/2026 [^]	1,111	0.01
EUR	1,100,000	Muenchener Hypothekbank eG 0.875% 11/07/2024 [^]	1,124	0.01
EUR	1,200,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	1,233	0.01
EUR	4,400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041 [^]	4,465	0.04
EUR	5,300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	6,163	0.06
EUR	2,700,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025 [^]	2,861	0.03
EUR	3,600,000	Robert Bosch GmbH 1.750% 08/07/2024	3,817	0.04
EUR	2,300,000	RWE AG 0.625% 11/06/2031	2,304	0.02
EUR	2,000,000	Santander Consumer Bank AG 0.250% 15/10/2024	2,015	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 7.93%) (cont)				
Corporate Bonds (cont)				
EUR	1,400,000	Santander Consumer Bank AG 0.750% 17/10/2022	1,418	0.01
EUR	2,500,000	SAP SE 0.000% 17/05/2023	2,514	0.02
EUR	2,100,000	SAP SE 0.125% 18/05/2026	2,122	0.02
EUR	2,600,000	SAP SE 0.375% 18/05/2029	2,643	0.03
EUR	3,500,000	SAP SE 0.750% 10/12/2024	3,609	0.04
EUR	2,516,000	SAP SE 1.000% 01/04/2025	2,622	0.03
EUR	2,400,000	SAP SE 1.000% 13/03/2026	2,520	0.02
EUR	3,355,000	SAP SE 1.125% 20/02/2023	3,425	0.03
EUR	3,500,000	SAP SE 1.250% 10/03/2028 [^]	3,768	0.04
EUR	1,800,000	SAP SE 1.375% 13/03/2030 [^]	1,973	0.02
EUR	5,000,000	SAP SE 1.625% 10/03/2031 [^]	5,596	0.06
EUR	4,160,000	SAP SE 1.750% 22/02/2027 [^]	4,560	0.04
EUR	3,400,000	Talanx AG 2.250% 05/12/2047 [^]	3,650	0.04
EUR	2,000,000	Talanx AG 2.500% 23/07/2026	2,263	0.02
EUR	3,000,000	Talanx AG 3.125% 13/02/2023	3,163	0.03
EUR	3,600,000	Vantage Towers AG 0.000% 31/03/2025	3,588	0.04
EUR	2,400,000	Vantage Towers AG 0.375% 31/03/2027 [^]	2,396	0.02
EUR	3,100,000	Vantage Towers AG 0.750% 31/03/2030	3,094	0.03
EUR	2,400,000	Vier Gas Transport GmbH 0.125% 10/09/2029 [^]	2,350	0.02
EUR	2,100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	2,041	0.02
EUR	1,600,000	Vier Gas Transport GmbH 1.500% 25/09/2028	1,743	0.02
EUR	3,269,000	Vier Gas Transport GmbH 2.875% 12/06/2025	3,652	0.04
EUR	2,972,000	Vier Gas Transport GmbH 3.125% 10/07/2023	3,176	0.03
EUR	2,890,000	Volkswagen Bank GmbH 0.750% 15/06/2023	2,937	0.03
EUR	2,000,000	Volkswagen Bank GmbH 1.250% 01/08/2022	2,032	0.02
EUR	3,600,000	Volkswagen Bank GmbH 1.250% 10/06/2024	3,732	0.04
EUR	1,993,000	Volkswagen Bank GmbH 1.250% 15/12/2025	2,089	0.02
EUR	3,300,000	Volkswagen Bank GmbH 1.875% 31/01/2024	3,461	0.03
EUR	3,300,000	Volkswagen Bank GmbH 2.500% 31/07/2026	3,669	0.04
EUR	2,526,000	Volkswagen Financial Services AG 0.875% 12/04/2023	2,570	0.03
EUR	3,526,000	Volkswagen Financial Services AG 1.375% 16/10/2023	3,646	0.04
EUR	3,408,000	Volkswagen Financial Services AG 1.500% 01/10/2024	3,570	0.04
EUR	2,832,000	Volkswagen Financial Services AG 2.250% 16/10/2026	3,135	0.03
EUR	2,968,000	Volkswagen Financial Services AG 2.250% 01/10/2027	3,302	0.03
EUR	2,309,000	Volkswagen Financial Services AG 2.500% 06/04/2023	2,415	0.02
EUR	2,672,000	Volkswagen Financial Services AG 3.000% 06/04/2025	2,961	0.03
EUR	3,410,000	Volkswagen Financial Services AG 3.375% 06/04/2028 [^]	4,060	0.04
EUR	3,632,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	3,637	0.04
EUR	3,100,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	3,097	0.03
EUR	2,350,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	2,357	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Germany (30 June 2020: 7.93%) (cont)				
Corporate Bonds (cont)				
EUR	4,269,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	4,283	0.04
EUR	1,135,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	1,143	0.01
EUR	2,905,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	2,887	0.03
EUR	3,200,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	3,198	0.03
EUR	3,163,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	3,221	0.03
EUR	4,164,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	4,294	0.04
EUR	4,443,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	4,647	0.05
EUR	2,075,000	Volkswagen Leasing GmbH 1.500% 19/06/2026 [^]	2,201	0.02
EUR	3,299,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	3,499	0.03
EUR	3,500,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	3,608	0.04
EUR	5,310,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	5,672	0.06
EUR	1,700,000	Vonovia SE 0.000% 16/09/2024 [^]	1,704	0.02
EUR	4,300,000	Vonovia SE 0.375% 16/06/2027	4,305	0.04
EUR	3,300,000	Vonovia SE 0.625% 14/12/2029	3,304	0.03
EUR	2,200,000	Vonovia SE 0.625% 24/03/2031 [^]	2,177	0.02
EUR	4,000,000	Vonovia SE 1.000% 16/06/2033	4,019	0.04
EUR	2,000,000	Vonovia SE 1.500% 14/06/2041	2,023	0.02
EUR	2,750,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	3,000	0.03
		Total Germany	843,232	8.35
Guernsey (30 June 2020: 0.15%)				
Corporate Bonds				
EUR	1,975,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	2,140	0.02
EUR	2,640,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	2,841	0.03
EUR	700,000	Sirius Real Estate Ltd 1.125% 22/06/2026	698	0.01
		Total Guernsey	5,679	0.06
Hungary (30 June 2020: 0.04%)				
Corporate Bonds				
EUR	2,600,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027 [^]	2,707	0.02
EUR	4,611,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023 [^]	4,821	0.05
		Total Hungary	7,528	0.07
Iceland (30 June 2020: 0.04%)				
Corporate Bonds				
EUR	1,625,000	Arion Banki HF 0.625% 27/05/2024	1,639	0.02
EUR	2,460,000	Arion Banki HF 1.000% 20/03/2023	2,496	0.02
		Total Iceland	4,135	0.04
Ireland (30 June 2020: 1.23%)				
Corporate Bonds				
EUR	2,036,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	2,053	0.02
EUR	1,813,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	1,837	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Ireland (30 June 2020: 1.23%) (cont)				
Corporate Bonds (cont)				
EUR	4,468,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	4,580	0.05
EUR	4,959,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	5,323	0.05
EUR	2,603,000	AIB Group Plc 0.500% 17/11/2027	2,610	0.03
EUR	2,521,000	AIB Group Plc 1.250% 28/05/2024 [^]	2,613	0.03
EUR	3,353,000	AIB Group Plc 1.500% 29/03/2023	3,446	0.03
EUR	2,166,000	AIB Group Plc 2.250% 03/07/2025	2,347	0.02
EUR	1,896,000	Aon Plc 2.875% 14/05/2026	2,134	0.02
EUR	4,368,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	4,775	0.05
EUR	1,173,000	Atlas Copco Finance DAC 0.125% 03/09/2029 [^]	1,159	0.01
EUR	2,750,000	Bank of Ireland Group Plc 0.375% 10/05/2027	2,735	0.03
EUR	2,548,000	Bank of Ireland Group Plc 0.750% 08/07/2024	2,587	0.03
EUR	2,514,000	Bank of Ireland Group Plc 1.000% 25/11/2025	2,583	0.03
EUR	3,366,000	Bank of Ireland Group Plc 1.375% 29/08/2023	3,471	0.03
EUR	3,225,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	3,226	0.03
EUR	2,875,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	2,873	0.03
EUR	4,600,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	4,595	0.05
EUR	2,939,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 [^]	2,964	0.03
EUR	1,460,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	1,572	0.02
EUR	1,843,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	2,010	0.02
EUR	2,205,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	2,346	0.02
EUR	2,692,000	CRH Finance DAC 1.375% 18/10/2028	2,898	0.03
EUR	3,678,000	CRH Finance DAC 3.125% 03/04/2023	3,893	0.04
EUR	2,344,000	CRH SMW Finance DAC 1.250% 05/11/2026	2,484	0.02
EUR	2,150,000	Cyrusone Europe Finance DAC 1.125% 26/05/2028	2,138	0.02
EUR	1,411,000	Dell Bank International DAC 0.625% 17/10/2022	1,426	0.01
EUR	2,283,000	Dell Bank International DAC 1.625% 24/06/2024	2,386	0.02
EUR	3,445,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	3,447	0.03
EUR	2,350,000	Eaton Capital Unlimited Co 0.577% 08/03/2030 [^]	2,352	0.02
EUR	2,123,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	2,180	0.02
EUR	2,245,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	2,304	0.02
EUR	1,425,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025 [^]	1,422	0.01
EUR	1,455,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028 [^]	1,456	0.01
EUR	2,225,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	2,217	0.02
EUR	2,550,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,645	0.03
EUR	2,294,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 [^]	2,524	0.02
EUR	2,465,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	2,993	0.03
EUR	2,601,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	2,728	0.03
EUR	2,350,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	2,914	0.03
EUR	2,561,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	4,208	0.04
EUR	1,900,000	Glencore Capital Finance DAC 0.750% 01/03/2029 [^]	1,867	0.02
EUR	3,151,000	Glencore Capital Finance DAC 1.125% 10/03/2028 [^]	3,206	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Ireland (30 June 2020: 1.23%) (cont)				
Corporate Bonds (cont)				
EUR	2,075,000	Glencore Capital Finance DAC 1.250% 01/03/2033	2,025	0.02
EUR	1,175,000	Grenke Finance Plc 0.625% 09/01/2025	1,079	0.01
EUR	1,023,000	Grenke Finance Plc 1.500% 05/10/2023 [^]	992	0.01
EUR	1,200,000	Grenke Finance Plc 1.625% 05/04/2024 [^]	1,158	0.01
EUR	3,300,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	3,307	0.03
EUR	4,097,000	Johnson Controls International Plc 1.000% 15/09/2023	4,192	0.04
EUR	1,754,000	Johnson Controls International Plc 1.375% 25/02/2025	1,835	0.02
EUR	1,416,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	1,419	0.01
EUR	1,949,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	1,987	0.02
EUR	2,983,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	3,010	0.03
EUR	3,754,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025 [^]	4,113	0.04
EUR	2,459,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	2,570	0.03
EUR	1,550,000	Novolipetsk Steel Via Steel Funding DAC 1.450% 02/06/2026	1,552	0.02
EUR	2,768,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	2,910	0.03
EUR	1,655,000	Roadster Finance DAC 1.625% 09/12/2024	1,713	0.02
EUR	1,233,000	Roadster Finance DAC 2.375% 08/12/2027	1,317	0.01
EUR	4,800,000	Ryanair DAC 0.875% 25/05/2026	4,818	0.05
EUR	3,389,000	Ryanair DAC 1.125% 10/03/2023	3,452	0.03
EUR	2,864,000	Ryanair DAC 1.125% 15/08/2023 [^]	2,927	0.03
EUR	3,225,000	Ryanair DAC 2.875% 15/09/2025 [^]	3,529	0.03
EUR	2,425,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	2,562	0.03
EUR	3,476,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026 [^]	3,847	0.04
EUR	2,707,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	2,865	0.03
EUR	575,000	Transmission Finance DAC 0.375% 18/06/2028	570	0.01
EUR	100,000	Transmission Finance DAC 1.500% 24/05/2023	103	0.00
EUR	1,965,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	2,156	0.02
EUR	2,500,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 [^]	2,630	0.03
Total Ireland			182,165	1.80

Italy (30 June 2020: 3.50%)				
Corporate Bonds				
EUR	1,475,000	2i Rete Gas SpA 0.579% 29/01/2031 [^]	1,446	0.01
EUR	3,043,000	2i Rete Gas SpA 1.608% 31/10/2027	3,256	0.03
EUR	2,426,000	2i Rete Gas SpA 1.750% 28/08/2026 [^]	2,604	0.03
EUR	1,640,000	2i Rete Gas SpA 2.195% 11/09/2025 [^]	1,772	0.02
EUR	2,762,000	2i Rete Gas SpA 3.000% 16/07/2024	3,014	0.03
EUR	2,215,000	Aeroporti di Roma SpA 1.625% 08/06/2027 [^]	2,333	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2020: 3.50%) (cont)				
Corporate Bonds (cont)				
EUR	1,650,000	Aeroporti di Roma SpA 1.625% 02/02/2029	1,738	0.02
EUR	1,575,000	Aeroporti di Roma SpA 1.750% 30/07/2031	1,642	0.02
EUR	1,200,000	Anima Holding SpA 1.500% 22/04/2028	1,204	0.01
EUR	1,650,000	Assicurazioni Generali SpA 1.713% 30/06/2032	1,650	0.02
EUR	2,835,000	Assicurazioni Generali SpA 2.124% 01/10/2030	3,002	0.03
EUR	2,800,000	Assicurazioni Generali SpA 2.429% 14/07/2031	3,015	0.03
EUR	1,937,000	Assicurazioni Generali SpA 3.875% 29/01/2029	2,287	0.02
EUR	3,800,000	Assicurazioni Generali SpA 4.125% 04/05/2026 [^]	4,454	0.04
EUR	3,026,000	Assicurazioni Generali SpA 5.000% 08/06/2048	3,668	0.04
EUR	8,391,000	Assicurazioni Generali SpA 5.125% 16/09/2024 [^]	9,897	0.10
EUR	4,630,000	Assicurazioni Generali SpA 5.500% 27/10/2047 [^]	5,706	0.06
EUR	1,500,000	Assicurazioni Generali SpA 7.750% 12/12/2042	1,666	0.02
EUR	700,000	Assicurazioni Generali SpA 10.125% 10/07/2042	773	0.01
EUR	2,634,000	ASTM SpA 1.625% 08/02/2028	2,712	0.03
EUR	2,945,000	ASTM SpA 3.375% 13/02/2024 [^]	3,189	0.03
EUR	2,245,000	Azimut Holding SpA 1.625% 12/12/2024	2,335	0.02
EUR	2,431,000	Buzzi Unicem SpA 2.125% 28/04/2023	2,519	0.02
EUR	4,851,000	Enel SpA 1.375% ^{^/#}	4,791	0.05
EUR	3,875,000	Enel SpA 1.875% ^{^/#}	3,814	0.04
EUR	2,336,000	Enel SpA 2.250% [#]	2,444	0.02
EUR	2,360,000	Enel SpA 2.500% [#]	2,472	0.02
EUR	2,695,000	Enel SpA 3.375% ^{^/#}	2,984	0.03
EUR	3,700,000	Enel SpA 3.500% 24/05/2080	4,044	0.04
EUR	3,710,000	Enel SpA 5.250% 20/05/2024	4,294	0.04
EUR	4,493,000	Enel SpA 5.625% 21/06/2027 [^]	5,946	0.06
EUR	3,875,000	Eni SpA 0.375% 14/06/2028	3,887	0.04
EUR	3,775,000	Eni SpA 0.625% 19/09/2024	3,865	0.04
EUR	3,907,000	Eni SpA 0.625% 23/01/2030 [^]	3,937	0.04
EUR	3,034,000	Eni SpA 1.000% 14/03/2025	3,150	0.03
EUR	2,921,000	Eni SpA 1.000% 11/10/2034 [^]	2,990	0.03
EUR	2,450,000	Eni SpA 1.125% 19/09/2028	2,590	0.03
EUR	3,666,000	Eni SpA 1.250% 18/05/2026 [^]	3,876	0.04
EUR	3,794,000	Eni SpA 1.500% 02/02/2026 [^]	4,052	0.04
EUR	2,393,000	Eni SpA 1.500% 17/01/2027	2,569	0.03
EUR	3,858,000	Eni SpA 1.625% 17/05/2028	4,218	0.04
EUR	3,435,000	Eni SpA 1.750% 18/01/2024	3,603	0.04
EUR	3,824,000	Eni SpA 2.000% 18/05/2031 [^]	4,312	0.04
EUR	3,800,000	Eni SpA 2.000% [#]	3,799	0.04
EUR	5,720,000	Eni SpA 2.625% [#]	6,009	0.06
EUR	3,875,000	Eni SpA 2.750% [#]	3,899	0.04
EUR	3,771,000	Eni SpA 3.250% 10/07/2023	4,041	0.04
EUR	5,875,000	Eni SpA 3.375% [#]	6,241	0.06
EUR	3,897,000	Eni SpA 3.625% 29/01/2029	4,851	0.05
EUR	4,575,000	Eni SpA 3.750% 12/09/2025 [^]	5,299	0.05
EUR	2,305,000	ERG SpA 0.500% 11/09/2027	2,302	0.02
EUR	2,452,000	ERG SpA 1.875% 11/04/2025	2,603	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Italy (30 June 2020: 3.50%) (cont)				
Corporate Bonds (cont)				
EUR	3,105,000	FCA Bank SpA 0.000% 16/04/2024	3,104	0.03
EUR	3,465,000	FCA Bank SpA 0.125% 16/11/2023	3,476	0.03
EUR	3,973,000	FCA Bank SpA 0.250% 28/02/2023	3,996	0.04
EUR	3,506,000	FCA Bank SpA 0.500% 18/09/2023	3,544	0.03
EUR	3,052,000	FCA Bank SpA 0.500% 13/09/2024	3,094	0.03
EUR	2,562,000	FCA Bank SpA 0.625% 24/11/2022	2,588	0.03
EUR	3,279,000	Intesa Sanpaolo SpA 0.750% 17/10/2022	3,321	0.03
EUR	2,504,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	2,568	0.03
EUR	5,800,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	5,831	0.06
EUR	5,427,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	5,589	0.05
EUR	4,450,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	4,587	0.04
EUR	3,639,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	3,775	0.04
EUR	1,824,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	1,901	0.02
EUR	4,434,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	4,737	0.05
EUR	3,457,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	3,702	0.04
EUR	4,064,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	4,261	0.04
EUR	4,525,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	4,860	0.05
EUR	3,993,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	4,376	0.04
EUR	1,237,000	Iren SpA 0.250% 17/01/2031	1,185	0.01
EUR	2,388,000	Iren SpA 0.875% 04/11/2024	2,458	0.02
EUR	1,548,000	Iren SpA 0.875% 14/10/2029	1,579	0.02
EUR	2,332,000	Iren SpA 1.000% 01/07/2030	2,393	0.02
EUR	2,274,000	Iren SpA 1.500% 24/10/2027	2,427	0.02
EUR	1,594,000	Iren SpA 1.950% 19/09/2025	1,708	0.02
EUR	1,192,000	Iren SpA 2.750% 02/11/2022	1,240	0.01
EUR	2,090,000	Italgas SpA 0.000% 16/02/2028	2,035	0.02
EUR	1,471,000	Italgas SpA 0.250% 24/06/2025	1,480	0.01
EUR	1,975,000	Italgas SpA 0.500% 16/02/2033 [^]	1,889	0.02
EUR	1,866,000	Italgas SpA 0.875% 24/04/2030 [^]	1,904	0.02
EUR	2,038,000	Italgas SpA 1.000% 11/12/2031	2,078	0.02
EUR	350,000	Italgas SpA 1.125% 14/03/2024	361	0.00
EUR	3,516,000	Italgas SpA 1.625% 19/01/2027	3,789	0.04
EUR	2,940,000	Italgas SpA 1.625% 18/01/2029 [^]	3,197	0.03
EUR	2,661,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	2,690	0.03
EUR	1,650,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027 [^]	1,662	0.02
EUR	1,905,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	1,951	0.02
EUR	1,892,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	1,949	0.02
EUR	1,289,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025 [^]	1,328	0.01
EUR	2,211,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	2,291	0.02
EUR	2,366,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	2,490	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2020: 3.50%) (cont)				
Corporate Bonds (cont)				
EUR	2,934,000	Snam SpA 0.000% 12/05/2024	2,945	0.03
EUR	1,585,000	Snam SpA 0.000% 15/08/2025	1,583	0.02
EUR	2,846,000	Snam SpA 0.000% 07/12/2028	2,754	0.03
EUR	1,975,000	Snam SpA 0.625% 30/06/2031	1,957	0.02
EUR	2,387,000	Snam SpA 0.750% 17/06/2030	2,423	0.02
EUR	4,416,000	Snam SpA 0.875% 25/10/2026	4,573	0.04
EUR	2,851,000	Snam SpA 1.000% 18/09/2023	2,929	0.03
EUR	1,872,000	Snam SpA 1.000% 12/09/2034	1,890	0.02
EUR	1,799,000	Snam SpA 1.250% 25/01/2025	1,885	0.02
EUR	2,314,000	Snam SpA 1.250% 28/08/2025	2,428	0.02
EUR	3,009,000	Snam SpA 1.375% 25/10/2027	3,204	0.03
EUR	1,168,000	Snam SpA 5.250% 19/09/2022	1,250	0.01
EUR	1,475,000	Terna Rete Elettrica Nazionale SpA 0.750% 24/07/2032	1,475	0.01
EUR	1,821,000	Terna SPA 0.125% 25/07/2025 [^]	1,831	0.02
EUR	2,675,000	Terna SPA 0.375% 23/06/2029 [^]	2,674	0.03
EUR	1,150,000	Terna SPA 0.375% 25/09/2030	1,128	0.01
EUR	3,564,000	Terna SPA 1.000% 23/07/2023	3,658	0.04
EUR	1,681,000	Terna SPA 1.000% 10/04/2026 [^]	1,757	0.02
EUR	2,977,000	Terna SPA 1.000% 11/10/2028	3,122	0.03
EUR	4,372,000	Terna SPA 1.375% 26/07/2027	4,666	0.05
EUR	4,282,000	Terna SPA 4.900% 28/10/2024	4,992	0.05
EUR	3,799,000	UniCredit SpA 0.325% 19/01/2026	3,793	0.04
EUR	3,432,000	UniCredit SpA 0.500% 09/04/2025	3,469	0.03
EUR	1,375,000	UniCredit SpA 0.800% 05/07/2029	1,378	0.01
EUR	3,900,000	UniCredit SpA 0.850% 19/01/2031 [^]	3,832	0.04
EUR	5,931,000	UniCredit SpA 1.000% 18/01/2023	6,031	0.06
EUR	4,925,000	UniCredit SpA 1.200% 20/01/2026 [^]	5,028	0.05
EUR	4,385,000	UniCredit SpA 1.250% 25/06/2025	4,516	0.04
EUR	4,622,000	UniCredit SpA 1.250% 16/06/2026	4,781	0.05
EUR	3,000,000	UniCredit SpA 1.625% 03/07/2025	3,102	0.03
EUR	3,000,000	UniCredit SpA 1.800% 20/01/2030 [^]	3,115	0.03
EUR	4,524,000	UniCredit SpA 2.000% 04/03/2023	4,685	0.05
EUR	4,317,000	UniCredit SpA 2.125% 24/10/2026	4,695	0.05
EUR	4,389,000	UniCredit SpA 2.200% 22/07/2027 [^]	4,670	0.05
EUR	2,459,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	2,492	0.02
Total Italy			402,869	3.99
Japan (30 June 2020: 0.95%)				
Corporate Bonds				
EUR	3,100,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	3,108	0.03
EUR	2,595,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	2,612	0.03
EUR	1,825,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	1,833	0.02
EUR	2,707,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	2,728	0.03
EUR	2,100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025 [^]	2,200	0.02
EUR	1,500,000	Mercedes-Benz Finance Co Ltd 0.000% 21/08/2022	1,505	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Japan (30 June 2020: 0.95%) (cont)				
Corporate Bonds (cont)				
EUR	2,250,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	2,257	0.02
EUR	1,839,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	1,864	0.02
EUR	2,675,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	2,715	0.03
EUR	1,721,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029 [†]	1,778	0.02
EUR	2,450,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	2,526	0.03
EUR	2,247,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	2,321	0.02
EUR	2,070,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	2,126	0.02
EUR	1,766,000	Mizuho Financial Group Inc 0.118% 06/09/2024	1,777	0.02
EUR	3,025,000	Mizuho Financial Group Inc 0.184% 13/04/2026	3,027	0.03
EUR	1,415,000	Mizuho Financial Group Inc 0.214% 07/10/2025	1,425	0.01
EUR	2,437,000	Mizuho Financial Group Inc 0.402% 06/09/2029	2,406	0.02
EUR	2,873,000	Mizuho Financial Group Inc 0.523% 10/06/2024	2,925	0.03
EUR	4,096,000	Mizuho Financial Group Inc 0.693% 07/10/2030	4,112	0.04
EUR	2,391,000	Mizuho Financial Group Inc 0.797% 15/04/2030	2,433	0.02
EUR	2,950,000	Mizuho Financial Group Inc 0.843% 12/04/2033 [†]	2,950	0.03
EUR	2,441,000	Mizuho Financial Group Inc 0.956% 16/10/2024	2,523	0.03
EUR	1,611,000	Mizuho Financial Group Inc 1.020% 11/10/2023 [†]	1,655	0.02
EUR	1,925,000	Mizuho Financial Group Inc 1.598% 10/04/2028	2,091	0.02
EUR	2,450,000	Nidec Corp 0.046% 30/03/2026	2,450	0.02
EUR	900,000	Nissan Motor Co Ltd 1.940% 15/09/2023	937	0.01
EUR	2,625,000	Nissan Motor Co Ltd 2.652% 17/03/2026	2,861	0.03
EUR	3,120,000	Nissan Motor Co Ltd 3.201% 17/09/2028 [†]	3,532	0.03
EUR	3,711,000	NTT Finance Corp 0.010% 03/03/2025	3,722	0.04
EUR	3,575,000	NTT Finance Corp 0.342% 03/03/2030	3,564	0.04
EUR	1,730,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	1,839	0.02
EUR	1,450,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	1,441	0.01
EUR	2,300,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	2,339	0.02
EUR	4,883,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	4,914	0.05
EUR	2,046,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	2,090	0.02
EUR	2,460,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	2,543	0.03
EUR	2,564,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	2,730	0.03
EUR	5,435,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	5,806	0.06
EUR	2,271,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	2,329	0.02
EUR	3,726,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	3,849	0.04
EUR	5,406,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	5,507	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Japan (30 June 2020: 0.95%) (cont)				
Corporate Bonds (cont)				
EUR	4,143,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	4,317	0.04
EUR	3,920,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	4,219	0.04
EUR	5,441,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	6,013	0.06
EUR	5,455,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	6,539	0.06
Total Japan			130,438	1.29
Jersey (30 June 2020: 0.37%)				
Corporate Bonds				
EUR	3,130,000	Aptiv Plc 1.500% 10/03/2025	3,277	0.03
EUR	2,339,000	Aptiv Plc 1.600% 15/09/2028 [†]	2,507	0.03
EUR	2,425,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	2,627	0.03
EUR	2,462,000	Glencore Finance Europe Ltd 0.625% 11/09/2024	2,500	0.02
EUR	1,569,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	1,645	0.02
EUR	2,778,000	Glencore Finance Europe Ltd 1.750% 17/03/2025	2,918	0.03
EUR	4,317,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	4,474	0.04
EUR	2,094,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	2,399	0.02
EUR	1,850,000	Heathrow Funding Ltd 1.125% 08/10/2030	1,832	0.02
EUR	2,490,000	Heathrow Funding Ltd 1.500% 12/10/2025	2,597	0.03
EUR	2,954,000	Heathrow Funding Ltd 1.500% 11/02/2030	3,043	0.03
EUR	2,044,000	Heathrow Funding Ltd 1.875% 12/07/2032	2,166	0.02
EUR	2,925,000	Heathrow Funding Ltd 1.875% 14/03/2034	3,056	0.03
EUR	2,700,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 [†]	2,908	0.03
Total Jersey			37,949	0.38
Luxembourg (30 June 2020: 3.95%)				
Corporate Bonds				
EUR	1,250,000	Acef Holding SCA 0.750% 14/06/2028	1,247	0.01
EUR	1,588,000	Alpha Trains Finance SA 2.064% 30/06/2025 [†]	1,661	0.02
EUR	4,200,000	Aroundtown SA 0.000% 16/07/2026	4,104	0.04
EUR	700,000	Aroundtown SA 0.375% 23/09/2022	704	0.01
EUR	3,200,000	Aroundtown SA 0.625% 09/07/2025	3,250	0.03
EUR	3,000,000	Aroundtown SA 1.000% 07/01/2025	3,080	0.03
EUR	2,300,000	Aroundtown SA 1.450% 09/07/2028 [†]	2,400	0.02
EUR	2,100,000	Aroundtown SA 1.500% 28/05/2026	2,209	0.02
EUR	3,600,000	Aroundtown SA 1.625% 31/01/2028 [†]	3,799	0.04
EUR	2,300,000	Aroundtown SA 1.625% [#]	2,213	0.02
EUR	1,500,000	Aroundtown SA 1.875% 19/01/2026	1,608	0.02
EUR	1,600,000	Aroundtown SA 2.000% 02/11/2026 [†]	1,721	0.02
EUR	1,600,000	Aroundtown SA 2.125% ^{^##}	1,602	0.02
EUR	1,678,000	Aroundtown SA 2.875% [#]	1,720	0.02
EUR	1,500,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023 [†]	1,545	0.02
EUR	2,822,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	2,861	0.03
EUR	2,878,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 [†]	3,012	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Luxembourg (30 June 2020: 3.95%) (cont)				
Corporate Bonds (cont)				
EUR	1,850,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 [†]	1,832	0.02
EUR	2,900,000	Bevco Lux Sarl 1.000% 16/01/2030	2,874	0.03
EUR	2,075,000	Bevco Lux Sarl 1.500% 16/09/2027	2,177	0.02
EUR	2,133,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	2,151	0.02
EUR	3,950,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	3,932	0.04
EUR	2,150,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	2,197	0.02
EUR	1,923,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	1,996	0.02
EUR	1,882,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	1,961	0.02
EUR	2,104,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025 [†]	2,247	0.02
EUR	2,125,000	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.500% 27/01/2028	2,106	0.02
EUR	5,913,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	5,965	0.06
EUR	3,461,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026 [†]	3,545	0.03
EUR	3,334,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	3,450	0.03
EUR	3,143,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031 [†]	3,277	0.03
EUR	2,381,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	2,380	0.02
EUR	2,427,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029 [†]	2,581	0.03
EUR	2,481,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	2,634	0.03
EUR	1,953,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	2,089	0.02
EUR	1,809,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	1,936	0.02
EUR	1,655,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	1,746	0.02
EUR	2,517,000	CPI Property Group SA 1.500% 27/01/2031	2,455	0.02
EUR	2,911,000	CPI Property Group SA 1.625% 23/04/2027	2,995	0.03
EUR	3,201,000	CPI Property Group SA 2.750% 12/05/2026	3,485	0.03
EUR	1,553,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025 [†]	1,612	0.02
EUR	2,225,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031 [†]	2,229	0.02
EUR	1,400,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027 [†]	1,450	0.01
EUR	4,314,000	DH Europe Finance II Sarl 0.200% 18/03/2026	4,337	0.04
EUR	4,555,000	DH Europe Finance II Sarl 0.450% 18/03/2028	4,591	0.05
EUR	6,822,000	DH Europe Finance II Sarl 0.750% 18/09/2031	6,831	0.07
EUR	4,601,000	DH Europe Finance II Sarl 1.350% 18/09/2039	4,684	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2020: 3.95%) (cont)				
Corporate Bonds (cont)				
EUR	2,826,000	DH Europe Finance II Sarl 1.800% 18/09/2049 [†]	2,963	0.03
EUR	2,751,000	DH Europe Finance Sarl 1.200% 30/06/2027	2,900	0.03
EUR	3,613,000	DH Europe Finance Sarl 2.500% 08/07/2025	3,952	0.04
EUR	2,800,000	Euroclear Investments SA 1.125% 07/12/2026	2,968	0.03
EUR	1,200,000	Euroclear Investments SA 1.375% 16/06/2051	1,200	0.01
EUR	1,000,000	Euroclear Investments SA 1.500% 11/04/2030	1,096	0.01
EUR	1,800,000	Euroclear Investments SA 2.625% 11/04/2048	1,978	0.02
EUR	3,150,000	Eurofins Scientific SE 0.875% 19/05/2031	3,126	0.03
EUR	2,086,000	Eurofins Scientific SE 2.125% 25/07/2024	2,209	0.02
EUR	1,000,000	Eurofins Scientific SE 3.750% 17/07/2026	1,168	0.01
EUR	2,230,000	GELF Bond Issuer I SA 1.125% 18/07/2029	2,298	0.02
EUR	1,040,000	GELF Bond Issuer I SA 1.625% 20/10/2026	1,108	0.01
EUR	4,100,000	Grand City Properties SA 0.125% 11/01/2028	3,985	0.04
EUR	2,400,000	Grand City Properties SA 1.375% 03/08/2026	2,537	0.02
EUR	2,600,000	Grand City Properties SA 1.500% 22/02/2027	2,758	0.03
EUR	2,800,000	Grand City Properties SA 1.500% [#]	2,737	0.03
EUR	2,100,000	Grand City Properties SA 2.500% ^{##}	2,150	0.02
EUR	2,000,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	2,194	0.02
EUR	3,464,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027 [†]	3,636	0.04
EUR	1,622,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	1,734	0.02
EUR	4,216,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	4,498	0.04
EUR	2,935,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028 [†]	3,187	0.03
EUR	2,276,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	2,457	0.02
EUR	2,099,000	Helvetia Europe SA 2.750% 30/09/2041	2,268	0.02
EUR	1,481,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	1,466	0.01
EUR	2,062,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026 [†]	2,097	0.02
EUR	3,180,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031 [†]	3,110	0.03
EUR	1,930,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030 [†]	1,928	0.02
EUR	2,504,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	2,405	0.02
EUR	3,223,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	3,309	0.03
EUR	3,275,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	3,585	0.04
EUR	4,489,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	5,039	0.05
EUR	1,096,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	1,189	0.01
EUR	2,106,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	2,274	0.02
EUR	2,002,000	John Deere Cash Management SA 0.500% 15/09/2023	2,042	0.02
EUR	2,907,000	John Deere Cash Management SA 1.375% 02/04/2024	3,037	0.03
EUR	2,565,000	John Deere Cash Management SA 1.650% 13/06/2039	2,925	0.03
EUR	2,034,000	John Deere Cash Management SA 1.850% 02/04/2028	2,262	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Luxembourg (30 June 2020: 3.95%) (cont)				
Corporate Bonds (cont)				
EUR	2,178,000	John Deere Cash Management SA 2.200% 02/04/2032	2,570	0.03
EUR	3,710,000	Logicor Financing Sarl 0.750% 15/07/2024	3,772	0.04
EUR	2,818,000	Logicor Financing Sarl 0.875% 14/01/2031	2,726	0.03
EUR	3,260,000	Logicor Financing Sarl 1.500% 14/11/2022	3,319	0.03
EUR	2,369,000	Logicor Financing Sarl 1.500% 13/07/2026	2,490	0.02
EUR	3,964,000	Logicor Financing Sarl 1.625% 15/07/2027 [^]	4,177	0.04
EUR	2,355,000	Logicor Financing Sarl 2.250% 13/05/2025	2,524	0.02
EUR	1,985,000	Logicor Financing Sarl 3.250% 13/11/2028	2,308	0.02
EUR	3,410,000	Medtronic Global Holdings SCA 0.000% 02/12/2022	3,428	0.03
EUR	5,472,000	Medtronic Global Holdings SCA 0.000% 15/03/2023	5,504	0.05
EUR	4,427,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	4,436	0.04
EUR	4,134,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	4,187	0.04
EUR	5,823,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	5,891	0.06
EUR	3,365,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	3,394	0.03
EUR	3,693,000	Medtronic Global Holdings SCA 0.750% 15/10/2032 [^]	3,720	0.04
EUR	3,905,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	4,063	0.04
EUR	5,368,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	5,667	0.06
EUR	3,860,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	3,938	0.04
EUR	3,628,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	3,807	0.04
EUR	4,068,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	4,484	0.04
EUR	3,868,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	3,973	0.04
EUR	3,893,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	4,144	0.04
EUR	4,092,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	4,798	0.05
EUR	2,400,000	Mohawk Capital Finance SA 1.750% 12/06/2027	2,569	0.03
EUR	2,985,000	Nestle Finance International Ltd 0.000% 12/11/2024	3,008	0.03
EUR	2,037,000	Nestle Finance International Ltd 0.000% 03/12/2025	2,049	0.02
EUR	5,150,000	Nestle Finance International Ltd 0.000% 14/06/2026	5,165	0.05
EUR	2,200,000	Nestle Finance International Ltd 0.000% 03/03/2033	2,076	0.02
EUR	2,759,000	Nestle Finance International Ltd 0.125% 12/11/2027	2,775	0.03
EUR	3,650,000	Nestle Finance International Ltd 0.250% 14/06/2029 [^]	3,670	0.04
EUR	1,467,000	Nestle Finance International Ltd 0.375% 18/01/2024 [^]	1,490	0.01
EUR	3,579,000	Nestle Finance International Ltd 0.375% 12/05/2032	3,568	0.04
EUR	2,111,000	Nestle Finance International Ltd 0.375% 03/12/2040 [^]	1,946	0.02
EUR	1,875,000	Nestle Finance International Ltd 0.625% 14/02/2034 [^]	1,883	0.02
EUR	1,709,000	Nestle Finance International Ltd 0.750% 16/05/2023 [^]	1,740	0.02
EUR	2,550,000	Nestle Finance International Ltd 0.875% 14/06/2041	2,539	0.03
EUR	3,521,000	Nestle Finance International Ltd 1.125% 01/04/2026	3,724	0.04
EUR	2,556,000	Nestle Finance International Ltd 1.250% 02/11/2029 [^]	2,771	0.03
EUR	3,293,000	Nestle Finance International Ltd 1.500% 01/04/2030	3,648	0.04
EUR	2,770,000	Nestle Finance International Ltd 1.750% 12/09/2022	2,843	0.03
EUR	2,873,000	Nestle Finance International Ltd 1.750% 02/11/2037	3,350	0.03
EUR	7,000,000	Novartis Finance SA 0.000% 23/09/2028	6,913	0.07
EUR	5,415,000	Novartis Finance SA 0.125% 20/09/2023	5,472	0.05
EUR	2,515,000	Novartis Finance SA 0.500% 14/08/2023	2,556	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Luxembourg (30 June 2020: 3.95%) (cont)				
Corporate Bonds (cont)				
EUR	2,456,000	Novartis Finance SA 0.625% 20/09/2028	2,548	0.03
EUR	2,221,000	Novartis Finance SA 1.125% 30/09/2027	2,366	0.02
EUR	2,774,000	Novartis Finance SA 1.375% 14/08/2030	3,040	0.03
EUR	2,527,000	Novartis Finance SA 1.625% 09/11/2026	2,763	0.03
EUR	3,362,000	Novartis Finance SA 1.700% 14/08/2038	3,870	0.04
EUR	1,580,000	Prologis International Funding II SA 0.750% 23/03/2033 [^]	1,548	0.02
EUR	3,036,000	Prologis International Funding II SA 0.875% 09/07/2029	3,125	0.03
EUR	1,418,000	Prologis International Funding II SA 1.625% 17/06/2032	1,534	0.02
EUR	1,330,000	Prologis International Funding II SA 1.750% 15/03/2028	1,451	0.01
EUR	2,424,000	Prologis International Funding II SA 1.876% 17/04/2025 [^]	2,597	0.03
EUR	1,325,000	Prologis International Funding II SA 2.375% 14/11/2030	1,532	0.02
EUR	2,300,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	2,288	0.02
EUR	2,200,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	2,197	0.02
EUR	1,144,000	Richemont International Holding SA 0.750% 26/05/2028	1,190	0.01
EUR	5,224,000	Richemont International Holding SA 1.000% 26/03/2026	5,472	0.05
EUR	2,914,000	Richemont International Holding SA 1.125% 26/05/2032 [^]	3,103	0.03
EUR	4,664,000	Richemont International Holding SA 1.500% 26/03/2030	5,132	0.05
EUR	2,410,000	Richemont International Holding SA 1.625% 26/05/2040	2,635	0.03
EUR	5,456,000	Richemont International Holding SA 2.000% 26/03/2038	6,306	0.06
EUR	1,975,000	SELP Finance Sarl 0.875% 27/05/2029	1,979	0.02
EUR	2,140,000	SELP Finance Sarl 1.250% 25/10/2023	2,196	0.02
EUR	1,988,000	SELP Finance Sarl 1.500% 20/11/2025	2,090	0.02
EUR	1,893,000	SELP Finance Sarl 1.500% 20/12/2026	1,994	0.02
EUR	2,007,000	SES SA 0.875% 04/11/2027 [^]	2,055	0.02
EUR	1,650,000	SES SA 1.625% 22/03/2026 [^]	1,762	0.02
EUR	2,025,000	SES SA 2.000% 02/07/2028 [^]	2,192	0.02
EUR	2,875,000	Simon International Finance SCA 1.125% 19/03/2033	2,889	0.03
EUR	2,231,000	Simon International Finance SCA 1.250% 13/05/2025	2,335	0.02
EUR	1,686,000	Simon International Finance SCA 1.375% 18/11/2022	1,717	0.02
EUR	2,300,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	2,297	0.02
EUR	2,500,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	2,760	0.03
EUR	2,000,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	2,002	0.02
EUR	4,200,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	4,210	0.04
EUR	4,500,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	4,547	0.04
EUR	2,600,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 [^]	2,637	0.03
EUR	2,715,000	Tyco Electronics Group SA 0.000% 14/02/2025	2,723	0.03
EUR	1,680,000	Tyco Electronics Group SA 0.000% 16/02/2029	1,627	0.02

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Luxembourg (30 June 2020: 3.95%) (cont)				
Corporate Bonds (cont)				
EUR	2,661,000	Tyco Electronics Group SA 1.100% 01/03/2023	2,714	0.03
EUR	1,446,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	1,454	0.01
EUR	2,399,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027 [^]	2,511	0.02
EUR	1,545,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026 [^]	1,631	0.02
Total Luxembourg			486,350	4.82
Mexico (30 June 2020: 0.29%)				
Corporate Bonds				
EUR	3,598,000	America Movil SAB de CV 0.750% 26/06/2027	3,672	0.04
EUR	3,261,000	America Movil SAB de CV 1.500% 10/03/2024 [^]	3,395	0.03
EUR	2,349,000	America Movil SAB de CV 2.125% 10/03/2028 [^]	2,607	0.02
EUR	3,420,000	America Movil SAB de CV 3.259% 22/07/2023	3,656	0.04
EUR	2,010,000	America Movil SAB de CV 6.375% 06/09/2073	2,268	0.02
EUR	2,375,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028 [^]	2,354	0.02
EUR	1,925,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	1,875	0.02
EUR	2,483,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	2,625	0.03
Total Mexico			22,452	0.22
Netherlands (30 June 2020: 16.30%)				
Corporate Bonds				
EUR	3,280,000	ABB Finance BV 0.000% 19/01/2030	3,174	0.03
EUR	3,116,000	ABB Finance BV 0.625% 03/05/2023	3,162	0.03
EUR	2,689,000	ABB Finance BV 0.750% 16/05/2024	2,754	0.03
EUR	5,291,000	ABN AMRO Bank NV 0.500% 17/07/2023	5,379	0.05
EUR	2,860,000	ABN AMRO Bank NV 0.500% 15/04/2026	2,936	0.03
EUR	4,400,000	ABN AMRO Bank NV 0.600% 15/01/2027	4,467	0.04
EUR	5,455,000	ABN AMRO Bank NV 0.875% 15/01/2024	5,613	0.06
EUR	3,167,000	ABN AMRO Bank NV 0.875% 22/04/2025	3,292	0.03
EUR	6,405,000	ABN AMRO Bank NV 1.000% 16/04/2025	6,687	0.07
EUR	4,300,000	ABN AMRO Bank NV 1.000% 02/06/2033	4,317	0.04
EUR	4,300,000	ABN AMRO Bank NV 1.250% 28/05/2025 [^]	4,493	0.04
EUR	3,670,000	ABN AMRO Bank NV 2.500% 29/11/2023	3,916	0.04
EUR	4,400,000	ABN AMRO Bank NV 2.875% 18/01/2028	4,588	0.05
EUR	2,730,000	ABN AMRO Bank NV 7.125% 06/07/2022	2,928	0.03
EUR	2,458,000	Achmea BV 1.500% 26/05/2027 [^]	2,628	0.03
EUR	2,550,000	Achmea BV 4.250% [#]	2,815	0.03
EUR	2,345,000	Achmea BV 6.000% 04/04/2043	2,579	0.03
EUR	2,365,000	Adecco International Financial Services BV 1.000% 02/12/2024	2,456	0.02
EUR	1,348,000	Adecco International Financial Services BV 1.250% 20/11/2029	1,448	0.01
EUR	295,000	Adecco International Financial Services BV 1.500% 22/11/2022	301	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,125,000	Aegon Bank NV 0.625% 21/06/2024	2,167	0.02
EUR	2,000,000	Aegon NV 1.000% 08/12/2023	2,061	0.02
EUR	2,710,000	Aegon NV 4.000% 25/04/2044	2,981	0.03
EUR	2,847,000	Airbus Finance BV 0.875% 13/05/2026	2,957	0.03
EUR	3,783,000	Airbus Finance BV 1.375% 13/05/2031 [^]	4,042	0.04
EUR	1,518,000	Airbus Finance BV 2.125% 29/10/2029 [^]	1,725	0.02
EUR	3,882,000	Airbus Finance BV 2.375% 02/04/2024	4,126	0.04
EUR	5,018,000	Airbus SE 1.375% 09/06/2026 [^]	5,331	0.05
EUR	2,649,000	Airbus SE 1.625% 07/04/2025	2,807	0.03
EUR	4,779,000	Airbus SE 1.625% 09/06/2030	5,199	0.05
EUR	3,023,000	Airbus SE 2.000% 07/04/2028 [^]	3,344	0.03
EUR	3,757,000	Airbus SE 2.375% 07/04/2032	4,346	0.04
EUR	3,950,000	Airbus SE 2.375% 09/06/2040	4,591	0.05
EUR	2,125,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	2,089	0.02
EUR	1,500,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	1,533	0.02
EUR	2,425,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	2,486	0.02
EUR	2,089,000	Akzo Nobel NV 1.125% 08/04/2026	2,212	0.02
EUR	2,647,000	Akzo Nobel NV 1.625% 14/04/2030 [^]	2,905	0.03
EUR	1,978,000	Akzo Nobel NV 1.750% 07/11/2024	2,109	0.02
EUR	2,321,000	Akzo Nobel NV 2.625% 27/07/2022	2,396	0.02
EUR	1,700,000	Allianz Finance II BV 0.000% 14/01/2025	1,711	0.02
EUR	4,000,000	Allianz Finance II BV 0.250% 06/06/2023	4,041	0.04
EUR	2,400,000	Allianz Finance II BV 0.500% 14/01/2031	2,441	0.02
EUR	2,500,000	Allianz Finance II BV 0.875% 15/01/2026	2,613	0.03
EUR	3,000,000	Allianz Finance II BV 0.875% 06/12/2027	3,162	0.03
EUR	3,100,000	Allianz Finance II BV 1.375% 21/04/2031	3,436	0.03
EUR	2,800,000	Allianz Finance II BV 1.500% 15/01/2030	3,109	0.03
EUR	2,500,000	Allianz Finance II BV 3.000% 13/03/2028	3,000	0.03
EUR	1,700,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	1,782	0.02
EUR	3,200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	3,656	0.04
EUR	3,125,000	Argentum Netherlands BV for Swiss Life AG 4.375% [#]	3,531	0.03
EUR	2,340,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	2,623	0.03
EUR	2,916,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046 [^]	3,324	0.03
EUR	3,054,000	ASML Holding NV 0.250% 25/02/2030	3,041	0.03
EUR	1,228,000	ASML Holding NV 0.625% 07/07/2022	1,237	0.01
EUR	3,265,000	ASML Holding NV 0.625% 07/05/2029	3,366	0.03
EUR	3,950,000	ASML Holding NV 1.375% 07/07/2026	4,222	0.04
EUR	2,639,000	ASML Holding NV 1.625% 28/05/2027	2,874	0.03
EUR	2,701,000	ASML Holding NV 3.375% 19/09/2023	2,925	0.03
EUR	2,112,000	ASR Nederland NV 3.375% 02/05/2049	2,365	0.02
EUR	1,994,000	ASR Nederland NV 5.000% ^{^/#}	2,266	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,055,000	ASR Nederland NV 5.125% 29/09/2045	2,426	0.02
EUR	1,700,000	ATF Netherlands BV 3.750%#	1,767	0.02
EUR	475,000	Atrium Finance Issuer BV 2.625% 05/09/2027	513	0.00
EUR	1,041,000	BASF Finance Europe NV 0.750% 10/11/2026 [^]	1,088	0.01
EUR	2,598,000	BAT Netherlands Finance BV 2.375% 07/10/2024	2,777	0.03
EUR	2,800,000	BAT Netherlands Finance BV 3.125% 07/04/2028 [^]	3,188	0.03
EUR	3,300,000	Bayer Capital Corp BV 0.625% 15/12/2022	3,337	0.03
EUR	2,207,000	Bayer Capital Corp BV 1.250% 13/11/2023	2,276	0.02
EUR	6,800,000	Bayer Capital Corp BV 1.500% 26/06/2026	7,188	0.07
EUR	6,000,000	Bayer Capital Corp BV 2.125% 15/12/2029 [^]	6,683	0.07
EUR	4,786,000	BMW Finance NV 0.000% 24/03/2023	4,812	0.05
EUR	3,748,000	BMW Finance NV 0.000% 14/04/2023 [^]	3,770	0.04
EUR	3,428,000	BMW Finance NV 0.000% 11/01/2026	3,432	0.03
EUR	1,677,000	BMW Finance NV 0.125% 13/07/2022	1,686	0.02
EUR	1,682,000	BMW Finance NV 0.200% 11/01/2033	1,620	0.02
EUR	5,613,000	BMW Finance NV 0.375% 10/07/2023	5,687	0.06
EUR	2,589,000	BMW Finance NV 0.375% 14/01/2027	2,638	0.03
EUR	2,461,000	BMW Finance NV 0.375% 24/09/2027 [^]	2,510	0.02
EUR	4,436,000	BMW Finance NV 0.500% 22/11/2022	4,492	0.04
EUR	5,906,000	BMW Finance NV 0.625% 06/10/2023	6,024	0.06
EUR	3,335,000	BMW Finance NV 0.750% 15/04/2024	3,424	0.03
EUR	2,414,000	BMW Finance NV 0.750% 12/07/2024	2,482	0.02
EUR	2,467,000	BMW Finance NV 0.750% 13/07/2026	2,565	0.03
EUR	3,330,000	BMW Finance NV 0.875% 03/04/2025	3,458	0.03
EUR	1,630,000	BMW Finance NV 0.875% 14/01/2032 [^]	1,709	0.02
EUR	4,509,000	BMW Finance NV 1.000% 14/11/2024	4,686	0.05
EUR	3,381,000	BMW Finance NV 1.000% 21/01/2025	3,518	0.03
EUR	2,887,000	BMW Finance NV 1.000% 29/08/2025	3,021	0.03
EUR	3,120,000	BMW Finance NV 1.125% 22/05/2026	3,299	0.03
EUR	2,518,000	BMW Finance NV 1.125% 10/01/2028 [^]	2,688	0.03
EUR	3,210,000	BMW Finance NV 1.250% 05/09/2022	3,273	0.03
EUR	5,268,000	BMW Finance NV 1.500% 06/02/2029 [^]	5,781	0.06
EUR	3,059,000	BMW Finance NV 2.375% 24/01/2023	3,192	0.03
EUR	2,475,000	BMW Finance NV 2.625% 17/01/2024 [^]	2,656	0.03
EUR	3,208,000	BP Capital Markets BV 0.933% 04/12/2040	2,979	0.03
EUR	3,421,000	Brenntag Finance BV 1.125% 27/09/2025	3,562	0.04
EUR	3,619,000	Bunge Finance Europe BV 1.850% 16/06/2023	3,737	0.04
EUR	1,724,000	Citycon Treasury BV 1.250% 08/09/2026 [^]	1,729	0.02
EUR	775,000	Citycon Treasury BV 1.625% 12/03/2028 [^]	777	0.01
EUR	1,630,000	Citycon Treasury BV 2.375% 15/01/2027 [^]	1,708	0.02
EUR	2,008,000	Citycon Treasury BV 2.500% 01/10/2024	2,121	0.02
EUR	2,436,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	2,466	0.02
EUR	2,395,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	2,497	0.02
EUR	2,275,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	2,502	0.02
EUR	2,762,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	2,948	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,846,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	2,906	0.03
EUR	1,975,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	2,154	0.02
EUR	2,553,000	Conti-Gummi Finance BV 1.125% 25/09/2024	2,638	0.03
EUR	2,655,000	Conti-Gummi Finance BV 2.125% 27/11/2023	2,789	0.03
EUR	2,500,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	2,530	0.02
EUR	4,284,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	4,343	0.04
EUR	5,200,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	5,310	0.05
EUR	3,200,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	3,188	0.03
EUR	3,900,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	3,983	0.04
EUR	3,500,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 [^]	3,628	0.04
EUR	3,600,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	3,843	0.04
EUR	7,084,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	7,543	0.07
EUR	6,630,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	7,146	0.07
EUR	5,793,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	6,097	0.06
EUR	4,067,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	4,400	0.04
EUR	3,470,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	3,647	0.04
EUR	10,799,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	12,682	0.13
EUR	2,771,000	CRH Funding BV 1.625% 05/05/2030	3,047	0.03
EUR	2,315,000	CRH Funding BV 1.875% 09/01/2024	2,422	0.02
EUR	1,400,000	CTP NV 0.500% 21/06/2025	1,395	0.01
EUR	1,550,000	CTP NV 0.625% 27/11/2023	1,567	0.02
EUR	2,283,000	CTP NV 0.750% 18/02/2027	2,253	0.02
EUR	2,275,000	CTP NV 1.250% 21/06/2029	2,249	0.02
EUR	2,020,000	CTP NV 2.125% 01/10/2025	2,136	0.02
EUR	6,363,000	Daimler International Finance BV 0.250% 06/11/2023	6,419	0.06
EUR	5,770,000	Daimler International Finance BV 0.625% 27/02/2023	5,859	0.06
EUR	4,405,000	Daimler International Finance BV 0.625% 06/05/2027	4,524	0.04
EUR	3,311,000	Daimler International Finance BV 0.750% 11/05/2023	3,374	0.03
EUR	5,307,000	Daimler International Finance BV 0.850% 28/02/2025	5,488	0.05
EUR	4,065,000	Daimler International Finance BV 0.875% 09/04/2024	4,179	0.04
EUR	4,458,000	Daimler International Finance BV 1.000% 11/11/2025	4,657	0.05
EUR	4,056,000	Daimler International Finance BV 1.375% 26/06/2026	4,332	0.04
EUR	1,544,000	Daimler International Finance BV 1.500% 09/02/2027 [^]	1,661	0.02
EUR	3,058,000	Daimler International Finance BV 2.375% 12/09/2022	3,161	0.03
EUR	2,850,000	Danfoss Finance I BV 0.125% 28/04/2026	2,846	0.03
EUR	2,625,000	Danfoss Finance I BV 0.375% 28/10/2028 [^]	2,604	0.03
EUR	1,875,000	Danfoss Finance II BV 0.750% 28/04/2031	1,876	0.02
EUR	2,200,000	de Volksbank NV 0.010% 16/09/2024	2,213	0.02
EUR	1,800,000	de Volksbank NV 0.250% 22/06/2026	1,791	0.02
EUR	2,400,000	de Volksbank NV 0.375% 03/03/2028	2,375	0.02
EUR	1,600,000	de Volksbank NV 0.750% 25/06/2023	1,631	0.02
EUR	2,000,000	de Volksbank NV 1.750% 22/10/2030	2,098	0.02
EUR	790,000	Deutsche Post Finance BV 2.950% 27/06/2022	816	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,045,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	2,073	0.02
EUR	7,229,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	7,343	0.07
EUR	3,486,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	3,576	0.04
EUR	5,133,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	5,275	0.05
EUR	3,320,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	3,498	0.03
EUR	4,263,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	4,531	0.04
EUR	5,279,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	5,655	0.06
EUR	5,562,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	6,036	0.06
EUR	3,736,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	4,247	0.04
EUR	2,506,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	2,754	0.03
EUR	3,264,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028 [^]	3,928	0.04
EUR	2,611,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	2,736	0.03
EUR	1,304,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	1,780	0.02
EUR	1,655,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	1,970	0.02
EUR	2,454,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	4,251	0.04
EUR	2,645,000	Diageo Capital BV 0.125% 28/09/2028 [^]	2,635	0.03
EUR	479,000	Digital Dutch Finco BV 0.125% 15/10/2022 [^]	481	0.00
EUR	2,232,000	Digital Dutch Finco BV 0.625% 15/07/2025	2,276	0.02
EUR	2,405,000	Digital Dutch Finco BV 1.000% 15/01/2032	2,383	0.02
EUR	2,150,000	Digital Dutch Finco BV 1.250% 01/02/2031	2,197	0.02
EUR	3,386,000	Digital Dutch Finco BV 1.500% 15/03/2030	3,574	0.04
EUR	3,407,000	Digital Intrepid Holding BV 0.625% 15/07/2031	3,292	0.03
EUR	2,475,000	DSV Panalpina Finance BV 0.500% 03/03/2031	2,458	0.02
EUR	600,000	DSV Panalpina Finance BV 0.750% 05/07/2033	598	0.01
EUR	2,247,000	E.ON International Finance BV 0.750% 30/11/2022	2,274	0.02
EUR	2,466,000	E.ON International Finance BV 1.000% 13/04/2025	2,553	0.03
EUR	2,764,000	E.ON International Finance BV 1.250% 19/10/2027	2,941	0.03
EUR	4,435,000	E.ON International Finance BV 1.500% 31/07/2029	4,816	0.05
EUR	1,485,000	E.ON International Finance BV 1.625% 30/05/2026 [^]	1,594	0.02
EUR	3,216,000	E.ON International Finance BV 3.000% 17/01/2024	3,475	0.03
EUR	1,500,000	E.ON International Finance BV 5.528% 21/02/2023 [^]	1,642	0.02
EUR	3,150,000	E.ON International Finance BV 5.750% 14/02/2033	4,856	0.05
EUR	4,545,000	easyJet FinCo BV 1.875% 03/03/2028	4,559	0.04
EUR	2,117,000	EDP Finance BV 0.375% 16/09/2026	2,139	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	3,891,000	EDP Finance BV 1.125% 12/02/2024	4,021	0.04
EUR	2,508,000	EDP Finance BV 1.500% 22/11/2027	2,696	0.03
EUR	2,364,000	EDP Finance BV 1.625% 26/01/2026	2,528	0.02
EUR	2,844,000	EDP Finance BV 1.875% 29/09/2023	2,977	0.03
EUR	1,901,000	EDP Finance BV 1.875% 13/10/2025	2,051	0.02
EUR	3,149,000	EDP Finance BV 2.000% 22/04/2025 [^]	3,388	0.03
EUR	2,889,000	EDP Finance BV 2.375% 23/03/2023	3,021	0.03
EUR	2,399,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	2,694	0.03
EUR	2,766,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% [#]	3,247	0.03
EUR	2,943,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% [#]	3,164	0.03
EUR	3,428,000	Enel Finance International NV 0.000% 17/06/2024	3,449	0.03
EUR	3,550,000	Enel Finance International NV 0.000% 17/06/2027	3,511	0.03
EUR	4,016,000	Enel Finance International NV 0.375% 17/06/2027	4,066	0.04
EUR	4,775,000	Enel Finance International NV 0.500% 17/06/2030	4,774	0.05
EUR	4,050,000	Enel Finance International NV 0.875% 17/06/2036	4,021	0.04
EUR	4,406,000	Enel Finance International NV 1.000% 16/09/2024	4,564	0.05
EUR	5,185,000	Enel Finance International NV 1.125% 16/09/2026	5,455	0.05
EUR	1,599,000	Enel Finance International NV 1.125% 17/10/2034 [^]	1,669	0.02
EUR	3,749,000	Enel Finance International NV 1.375% 01/06/2026	3,997	0.04
EUR	3,621,000	Enel Finance International NV 1.500% 21/07/2025	3,840	0.04
EUR	3,609,000	Enel Finance International NV 1.966% 27/01/2025	3,877	0.04
EUR	1,444,000	Enel Finance International NV 4.875% 17/04/2023	1,579	0.02
EUR	3,620,000	Enel Finance International NV 5.000% 14/09/2022	3,855	0.04
EUR	2,467,000	Enel Finance International NV 5.250% 29/09/2023	2,772	0.03
EUR	2,600,000	Euronext NV 0.125% 17/05/2026	2,606	0.03
EUR	2,725,000	Euronext NV 0.750% 17/05/2031	2,753	0.03
EUR	1,550,000	Euronext NV 1.000% 18/04/2025 [^]	1,602	0.02
EUR	2,424,000	Euronext NV 1.125% 12/06/2029 [^]	2,541	0.03
EUR	2,400,000	Euronext NV 1.500% 17/05/2041	2,427	0.02
EUR	2,928,000	Evonik Finance BV 0.375% 07/09/2024	2,969	0.03
EUR	1,454,000	EXOR NV 0.875% 19/01/2031	1,441	0.01
EUR	1,939,000	EXOR NV 1.750% 18/01/2028	2,087	0.02
EUR	2,470,000	EXOR NV 1.750% 14/10/2034	2,611	0.03
EUR	1,522,000	EXOR NV 2.125% 02/12/2022	1,565	0.02
EUR	2,093,000	EXOR NV 2.250% 29/04/2030	2,323	0.02
EUR	2,444,000	EXOR NV 2.500% 08/10/2024	2,649	0.03
EUR	1,526,000	Givaudan Finance Europe BV 1.000% 22/04/2027 [^]	1,606	0.02
EUR	2,416,000	Givaudan Finance Europe BV 1.625% 22/04/2032	2,686	0.03
EUR	2,977,000	Global Switch Finance BV 1.375% 07/10/2030	3,041	0.03
EUR	1,655,000	H&M Finance BV 0.250% 25/08/2029	1,621	0.02
EUR	2,975,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	3,082	0.03
EUR	3,590,000	Heineken NV 1.000% 04/05/2026 [^]	3,761	0.04
EUR	1,842,000	Heineken NV 1.250% 17/03/2027 [^]	1,957	0.02
EUR	2,076,000	Heineken NV 1.250% 07/05/2033	2,181	0.02
EUR	2,360,000	Heineken NV 1.375% 29/01/2027	2,526	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,699,000	Heineken NV 1.500% 07/12/2024	2,841	0.03
EUR	4,109,000	Heineken NV 1.500% 03/10/2029	4,484	0.04
EUR	1,933,000	Heineken NV 1.625% 30/03/2025	2,057	0.02
EUR	2,819,000	Heineken NV 1.750% 17/03/2031	3,150	0.03
EUR	3,380,000	Heineken NV 1.750% 07/05/2040 [^]	3,616	0.04
EUR	2,724,000	Heineken NV 2.250% 30/03/2030 [^]	3,152	0.03
EUR	2,872,000	Heineken NV 2.875% 04/08/2025	3,217	0.03
EUR	1,638,000	Heineken NV 3.500% 19/03/2024 [^]	1,803	0.02
EUR	3,200,000	Iberdrola International BV 0.375% 15/09/2025	3,263	0.03
EUR	2,300,000	Iberdrola International BV 1.125% 27/01/2023 [^]	2,353	0.02
EUR	3,500,000	Iberdrola International BV 1.125% 21/04/2026	3,699	0.04
EUR	3,700,000	Iberdrola International BV 1.450% [#]	3,734	0.04
EUR	1,800,000	Iberdrola International BV 1.750% 17/09/2023	1,881	0.02
EUR	3,500,000	Iberdrola International BV 1.825% [#]	3,517	0.03
EUR	6,500,000	Iberdrola International BV 1.874% [#]	6,704	0.07
EUR	2,200,000	Iberdrola International BV 1.875% 08/10/2024	2,348	0.02
EUR	4,100,000	Iberdrola International BV 1.875% [#]	4,206	0.04
EUR	5,600,000	Iberdrola International BV 2.250% [#]	5,790	0.06
EUR	3,000,000	Iberdrola International BV 2.500% 24/10/2022	3,115	0.03
EUR	2,800,000	Iberdrola International BV 2.625% [#]	2,964	0.03
EUR	3,000,000	Iberdrola International BV 3.250% [#]	3,264	0.03
EUR	3,927,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	3,966	0.04
EUR	4,400,000	ING Groep NV 0.100% 03/09/2025	4,408	0.04
EUR	4,700,000	ING Groep NV 0.250% 18/02/2029	4,607	0.05
EUR	5,800,000	ING Groep NV 0.250% 01/02/2030 [^]	5,636	0.06
EUR	3,200,000	ING Groep NV 0.875% 09/06/2032	3,201	0.03
EUR	3,800,000	ING Groep NV 1.000% 20/09/2023	3,905	0.04
EUR	3,700,000	ING Groep NV 1.000% 13/11/2030	3,750	0.04
EUR	4,400,000	ING Groep NV 1.125% 14/02/2025	4,577	0.05
EUR	4,800,000	ING Groep NV 1.375% 11/01/2028	5,097	0.05
EUR	3,800,000	ING Groep NV 1.625% 26/09/2029	3,941	0.04
EUR	5,700,000	ING Groep NV 2.000% 20/09/2028	6,314	0.06
EUR	2,500,000	ING Groep NV 2.000% 22/03/2030	2,634	0.03
EUR	3,500,000	ING Groep NV 2.125% 10/01/2026	3,818	0.04
EUR	5,800,000	ING Groep NV 2.125% 26/05/2031	6,167	0.06
EUR	3,100,000	ING Groep NV 2.500% 15/02/2029	3,278	0.03
EUR	5,900,000	ING Groep NV 2.500% 15/11/2030	7,019	0.07
EUR	3,500,000	ING Groep NV 3.000% 11/04/2028	3,672	0.04
EUR	1,432,000	ISS Finance BV 1.250% 07/07/2025	1,481	0.01
EUR	3,100,000	JAB Holdings BV 1.000% 20/12/2027	3,174	0.03
EUR	2,700,000	JAB Holdings BV 1.250% 22/05/2024	2,797	0.03
EUR	2,500,000	JAB Holdings BV 1.625% 30/04/2025	2,636	0.03
EUR	2,900,000	JAB Holdings BV 1.750% 25/05/2023	3,012	0.03
EUR	2,900,000	JAB Holdings BV 1.750% 25/06/2026	3,097	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	3,400,000	JAB Holdings BV 2.000% 18/05/2028	3,704	0.04
EUR	1,500,000	JAB Holdings BV 2.125% 16/09/2022	1,544	0.02
EUR	2,900,000	JAB Holdings BV 2.250% 19/12/2039	3,047	0.03
EUR	2,200,000	JAB Holdings BV 2.500% 17/04/2027	2,446	0.02
EUR	2,500,000	JAB Holdings BV 2.500% 25/06/2029	2,819	0.03
EUR	2,300,000	JAB Holdings BV 3.375% 17/04/2035	2,829	0.03
EUR	2,950,000	JDE Peet's NV 0.000% 16/01/2026	2,933	0.03
EUR	3,450,000	JDE Peet's NV 0.500% 16/01/2029	3,428	0.03
EUR	1,975,000	JDE Peet's NV 1.125% 16/06/2033	1,981	0.02
EUR	1,655,000	JT International Financial Services BV 1.000% 26/11/2029	1,704	0.02
EUR	1,994,000	JT International Financial Services BV 1.125% 28/09/2025	2,077	0.02
EUR	1,500,000	JT International Financial Services BV 2.375% 07/04/2081 [^]	1,577	0.02
EUR	1,910,000	JT International Financial Services BV 2.875% 07/10/2083	2,082	0.02
EUR	1,875,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025 [^]	1,895	0.02
EUR	2,475,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	2,457	0.02
EUR	3,341,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	3,439	0.03
EUR	1,771,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026 [^]	1,791	0.02
EUR	1,477,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	1,608	0.02
EUR	1,487,000	Koninklijke DSM NV 0.250% 23/06/2028 [^]	1,494	0.01
EUR	2,118,000	Koninklijke DSM NV 0.625% 23/06/2032	2,146	0.02
EUR	2,400,000	Koninklijke DSM NV 0.750% 28/09/2026 [^]	2,490	0.02
EUR	2,153,000	Koninklijke DSM NV 1.000% 09/04/2025	2,243	0.02
EUR	1,917,000	Koninklijke DSM NV 2.375% 03/04/2024 [^]	2,044	0.02
EUR	2,300,000	Koninklijke KPN NV 0.625% 09/04/2025 [^]	2,346	0.02
EUR	2,500,000	Koninklijke KPN NV 0.875% 14/12/2032	2,494	0.02
EUR	2,300,000	Koninklijke KPN NV 1.125% 11/09/2028 [^]	2,374	0.02
EUR	1,250,000	Koninklijke KPN NV 5.625% 30/09/2024 [^]	1,470	0.01
EUR	2,230,000	Koninklijke Philips NV 0.500% 06/09/2023	2,263	0.02
EUR	2,815,000	Koninklijke Philips NV 0.500% 22/05/2026 [^]	2,884	0.03
EUR	1,630,000	Koninklijke Philips NV 0.750% 02/05/2024	1,669	0.02
EUR	1,696,000	Koninklijke Philips NV 1.375% 30/03/2025	1,783	0.02
EUR	2,430,000	Koninklijke Philips NV 1.375% 02/05/2028 [^]	2,618	0.03
EUR	2,172,000	Koninklijke Philips NV 2.000% 30/03/2030	2,462	0.02
EUR	4,174,000	LeasePlan Corp NV 0.125% 13/09/2023	4,198	0.04
EUR	3,475,000	LeasePlan Corp NV 0.250% 23/02/2026	3,465	0.03
EUR	2,447,000	LeasePlan Corp NV 0.750% 03/10/2022	2,477	0.02
EUR	2,027,000	LeasePlan Corp NV 1.000% 02/05/2023	2,072	0.02
EUR	2,013,000	LeasePlan Corp NV 1.375% 07/03/2024	2,092	0.02
EUR	1,923,000	LeasePlan Corp NV 3.500% 09/04/2025	2,166	0.02
EUR	2,600,000	Linde Finance BV 0.250% 19/05/2027	2,632	0.03
EUR	2,200,000	Linde Finance BV 0.550% 19/05/2032 [^]	2,229	0.02
EUR	3,408,000	Linde Finance BV 1.000% 20/04/2028 [^]	3,624	0.04
EUR	2,542,000	Linde Finance BV 1.875% 22/05/2024	2,701	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,470,000	Linde Finance BV 2.000% 18/04/2023	2,575	0.03
EUR	1,450,000	Lseg Netherlands BV 0.000% 06/04/2025 [^]	1,450	0.01
EUR	1,950,000	Lseg Netherlands BV 0.250% 06/04/2028	1,945	0.02
EUR	1,885,000	Lseg Netherlands BV 0.750% 06/04/2033 [^]	1,887	0.02
EUR	2,695,000	LYB International Finance II BV 0.875% 17/09/2026 [^]	2,765	0.03
EUR	2,171,000	LYB International Finance II BV 1.625% 17/09/2031	2,334	0.02
EUR	1,235,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	1,275	0.01
EUR	1,630,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	1,782	0.02
EUR	1,722,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	1,707	0.02
EUR	2,846,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	2,831	0.03
EUR	1,786,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031 [^]	1,820	0.02
EUR	1,800,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	1,821	0.02
EUR	2,200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	2,234	0.02
EUR	1,596,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	1,762	0.02
EUR	3,300,000	Naturgy Finance BV 0.750% 28/11/2029 [^]	3,389	0.03
EUR	2,700,000	Naturgy Finance BV 0.875% 15/05/2025	2,791	0.03
EUR	3,200,000	Naturgy Finance BV 1.250% 15/01/2026	3,371	0.03
EUR	2,200,000	Naturgy Finance BV 1.250% 19/04/2026	2,317	0.02
EUR	2,200,000	Naturgy Finance BV 1.375% 21/01/2025	2,311	0.02
EUR	4,000,000	Naturgy Finance BV 1.375% 19/01/2027 [^]	4,260	0.04
EUR	3,300,000	Naturgy Finance BV 1.500% 29/01/2028	3,558	0.04
EUR	1,800,000	Naturgy Finance BV 1.875% 05/10/2029 [^]	2,012	0.02
EUR	1,800,000	Naturgy Finance BV 2.875% 11/03/2024	1,944	0.02
EUR	1,200,000	Naturgy Finance BV 3.875% 17/01/2023	1,275	0.01
EUR	1,894,000	NE Property BV 1.750% 23/11/2024 [^]	1,948	0.02
EUR	2,170,000	NE Property BV 1.875% 09/10/2026	2,230	0.02
EUR	2,450,000	NE Property BV 2.625% 22/05/2023 [^]	2,546	0.03
EUR	1,551,000	NE Property BV 3.375% 14/07/2027 [^]	1,723	0.02
EUR	1,800,000	NIBC Bank NV 0.875% 08/07/2025	1,853	0.02
EUR	2,508,000	NIBC Bank NV 1.125% 19/04/2023	2,564	0.03
EUR	1,600,000	NIBC Bank NV 2.000% 09/04/2024 [^]	1,671	0.02
EUR	1,489,000	NN Group NV 0.875% 13/01/2023	1,511	0.01
EUR	1,942,000	NN Group NV 1.625% 01/06/2027	2,103	0.02
EUR	2,603,000	NN Group NV 4.375% ^{^#}	2,869	0.03
EUR	3,480,000	NN Group NV 4.500% [#]	3,981	0.04
EUR	4,232,000	NN Group NV 4.625% 08/04/2044	4,718	0.05
EUR	3,478,000	NN Group NV 4.625% 13/01/2048	4,143	0.04
EUR	2,500,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	2,518	0.02
EUR	3,100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	3,105	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,230,000	PACCAR Financial Europe BV 0.000% 03/03/2023 [^]	2,241	0.02
EUR	1,636,000	PACCAR Financial Europe BV 0.000% 01/03/2026	1,639	0.02
EUR	1,671,000	PostNL NV 0.625% 23/09/2026	1,709	0.02
EUR	1,689,000	PostNL NV 1.000% 21/11/2024 [^]	1,741	0.02
EUR	2,875,000	Prosus NV 1.539% 03/08/2028 [^]	2,977	0.03
EUR	2,910,000	Prosus NV 2.031% 03/08/2032	2,993	0.03
EUR	3,620,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	3,681	0.04
EUR	2,829,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030 [^]	2,909	0.03
EUR	1,800,000	Redexis Gas Finance BV 1.875% 28/05/2025	1,908	0.02
EUR	2,439,000	Redexis Gas Finance BV 1.875% 27/04/2027	2,619	0.03
EUR	3,163,000	RELX Finance BV 0.000% 18/03/2024	3,176	0.03
EUR	2,649,000	RELX Finance BV 0.500% 10/03/2028 [^]	2,683	0.03
EUR	1,472,000	RELX Finance BV 0.875% 10/03/2032 [^]	1,500	0.01
EUR	1,969,000	RELX Finance BV 1.000% 22/03/2024 [^]	2,026	0.02
EUR	3,116,000	RELX Finance BV 1.375% 12/05/2026	3,311	0.03
EUR	1,550,000	RELX Finance BV 1.500% 13/05/2027 [^]	1,666	0.02
EUR	1,125,000	Ren Finance BV 0.500% 16/04/2029 [^]	1,126	0.01
EUR	1,948,000	Ren Finance BV 1.750% 01/06/2023	2,018	0.02
EUR	1,629,000	Ren Finance BV 1.750% 18/01/2028 [^]	1,769	0.02
EUR	1,704,000	Ren Finance BV 2.500% 12/02/2025	1,860	0.02
EUR	2,800,000	Repsol International Finance BV 0.125% 05/10/2024	2,818	0.03
EUR	2,600,000	Repsol International Finance BV 0.250% 02/08/2027 [^]	2,610	0.03
EUR	3,200,000	Repsol International Finance BV 2.000% 15/12/2025	3,469	0.03
EUR	2,400,000	Repsol International Finance BV 2.250% 10/12/2026	2,685	0.03
EUR	3,000,000	Repsol International Finance BV 2.625% 15/04/2030 [^]	3,542	0.03
EUR	3,200,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	3,768	0.04
EUR	2,054,000	Roche Finance Europe BV 0.500% 27/02/2023	2,082	0.02
EUR	3,739,000	Roche Finance Europe BV 0.875% 25/02/2025	3,885	0.04
EUR	1,352,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	1,340	0.01
EUR	1,150,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	1,146	0.01
EUR	2,356,000	Schlumberger Finance BV 0.000% 15/10/2024	2,365	0.02
EUR	3,224,000	Schlumberger Finance BV 0.250% 15/10/2027 [^]	3,225	0.03
EUR	3,523,000	Schlumberger Finance BV 0.500% 15/10/2031	3,469	0.03
EUR	3,626,000	Schlumberger Finance BV 1.375% 28/10/2026 [^]	3,858	0.04
EUR	3,568,000	Schlumberger Finance BV 2.000% 06/05/2032 [^]	4,041	0.04
EUR	2,500,000	SGS Nederland Holding BV 0.125% 21/04/2027	2,494	0.02
EUR	3,361,000	Shell International Finance BV 0.125% 08/11/2027 [^]	3,361	0.03
EUR	5,122,000	Shell International Finance BV 0.375% 15/02/2025	5,223	0.05
EUR	3,925,000	Shell International Finance BV 0.500% 11/05/2024	4,007	0.04
EUR	3,834,000	Shell International Finance BV 0.500% 08/11/2031	3,805	0.04
EUR	3,413,000	Shell International Finance BV 0.750% 12/05/2024	3,509	0.03
EUR	3,416,000	Shell International Finance BV 0.750% 15/08/2028	3,528	0.03
EUR	3,912,000	Shell International Finance BV 0.875% 08/11/2039	3,702	0.04
EUR	3,788,000	Shell International Finance BV 1.125% 07/04/2024	3,932	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	3,736,000	Shell International Finance BV 1.250% 12/05/2028	3,997	0.04
EUR	4,264,000	Shell International Finance BV 1.250% 11/11/2032	4,523	0.04
EUR	3,370,000	Shell International Finance BV 1.500% 07/04/2028	3,664	0.04
EUR	5,422,000	Shell International Finance BV 1.625% 20/01/2027	5,895	0.06
EUR	3,463,000	Shell International Finance BV 1.875% 15/09/2025 [^]	3,756	0.04
EUR	3,500,000	Shell International Finance BV 1.875% 07/04/2032	3,955	0.04
EUR	4,172,000	Shell International Finance BV 2.500% 24/03/2026	4,677	0.05
EUR	5,300,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	5,331	0.05
EUR	1,458,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 [^]	1,467	0.01
EUR	3,800,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	3,817	0.04
EUR	3,348,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 [^]	3,343	0.03
EUR	3,100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	3,142	0.03
EUR	4,000,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	4,024	0.04
EUR	2,971,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	3,016	0.03
EUR	3,919,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	3,981	0.04
EUR	3,400,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	3,476	0.03
EUR	2,600,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	2,633	0.03
EUR	4,004,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	3,983	0.04
EUR	2,064,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028 [^]	2,175	0.02
EUR	2,897,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	3,073	0.03
EUR	2,940,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	3,211	0.03
EUR	4,078,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 [^]	4,494	0.04
EUR	3,240,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 [^]	3,739	0.04
EUR	4,388,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	5,224	0.05
EUR	3,088,000	Signify NV 2.000% 11/05/2024	3,252	0.03
EUR	2,325,000	Signify NV 2.375% 11/05/2027	2,577	0.03
EUR	1,934,000	Sika Capital BV 0.875% 29/04/2027	2,015	0.02
EUR	2,399,000	Sika Capital BV 1.500% 29/04/2031	2,629	0.03
EUR	4,750,000	Stellantis NV 0.625% 30/03/2027	4,771	0.05
EUR	4,900,000	Stellantis NV 0.750% 18/01/2029	4,883	0.05
EUR	4,950,000	Stellantis NV 1.250% 20/06/2033	4,890	0.05
EUR	2,906,000	Stellantis NV 2.000% 23/03/2024	3,064	0.03
EUR	2,700,000	Stellantis NV 2.000% 20/03/2025	2,871	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,826,000	Stellantis NV 2.375% 14/04/2023	2,953	0.03
EUR	3,400,000	Stellantis NV 2.750% 15/05/2026 [^]	3,771	0.04
EUR	4,880,000	Stellantis NV 3.375% 07/07/2023	5,179	0.05
EUR	4,950,000	Stellantis NV 3.750% 29/03/2024	5,446	0.05
EUR	5,430,000	Stellantis NV 3.875% 05/01/2026	6,238	0.06
EUR	4,026,000	Stellantis NV 4.500% 07/07/2028 [^]	5,022	0.05
EUR	2,375,000	STG Global Finance BV 1.375% 24/09/2025	2,428	0.02
EUR	1,822,000	Sudzucker International Finance BV 1.000% 28/11/2025 [^]	1,868	0.02
EUR	1,799,000	Sudzucker International Finance BV 1.250% 29/11/2023 [^]	1,847	0.02
EUR	2,475,000	Technip Energies NV 1.125% 28/05/2028	2,476	0.02
EUR	2,840,000	Telefonica Europe BV 5.875% 14/02/2033 [^]	4,404	0.04
EUR	875,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	865	0.01
EUR	3,105,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	3,166	0.03
EUR	2,812,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	2,846	0.03
EUR	1,435,000	Unilever Finance Netherlands BV 0.500% 12/08/2023 [^]	1,461	0.01
EUR	1,720,000	Unilever Finance Netherlands BV 0.500% 29/04/2024 [^]	1,758	0.02
EUR	2,080,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	2,131	0.02
EUR	2,004,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	2,088	0.02
EUR	2,120,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	2,174	0.02
EUR	1,935,000	Unilever Finance Netherlands BV 1.000% 14/02/2027 [^]	2,046	0.02
EUR	3,614,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	3,846	0.04
EUR	2,813,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	3,012	0.03
EUR	3,671,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	3,867	0.04
EUR	3,214,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	3,519	0.03
EUR	2,880,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	3,183	0.03
EUR	2,703,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	3,062	0.03
EUR	3,384,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	3,812	0.04
EUR	2,648,000	Upjohn Finance BV 1.023% 23/06/2024	2,723	0.03
EUR	2,800,000	Upjohn Finance BV 1.362% 23/06/2027 [^]	2,931	0.03
EUR	4,996,000	Upjohn Finance BV 1.908% 23/06/2032	5,318	0.05
EUR	1,960,000	Vesteda Finance BV 1.500% 24/05/2027	2,095	0.02
EUR	1,505,000	Vesteda Finance BV 2.000% 10/07/2026	1,637	0.02
EUR	657,000	Vesteda Finance BV 2.500% 27/10/2022 [^]	675	0.01
EUR	2,400,000	Volkswagen International Finance NV 0.050% 10/06/2024	2,404	0.02
EUR	3,673,000	Volkswagen International Finance NV 0.875% 16/01/2023	3,732	0.04
EUR	4,800,000	Volkswagen International Finance NV 0.875% 22/09/2028	4,966	0.05
EUR	6,900,000	Volkswagen International Finance NV 1.125% 02/10/2023	7,091	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	2,400,000	Volkswagen International Finance NV 1.250% 23/09/2032 [†]	2,511	0.02
EUR	1,200,000	Volkswagen International Finance NV 1.500% 21/01/2041	1,182	0.01
EUR	3,449,000	Volkswagen International Finance NV 1.625% 16/01/2030 [†]	3,748	0.04
EUR	9,200,000	Volkswagen International Finance NV 1.875% 30/03/2027	9,992	0.10
EUR	2,600,000	Volkswagen International Finance NV 2.625% 16/11/2027 [†]	2,963	0.03
EUR	5,600,000	Volkswagen International Finance NV 2.700% [#]	5,766	0.06
EUR	4,300,000	Volkswagen International Finance NV 3.250% 18/11/2030	5,284	0.05
EUR	4,000,000	Volkswagen International Finance NV 3.300% 22/03/2033	5,033	0.05
EUR	4,500,000	Volkswagen International Finance NV 3.375% ^{^#}	4,806	0.05
EUR	5,424,000	Volkswagen International Finance NV 3.500% ^{^#}	5,953	0.06
EUR	5,700,000	Volkswagen International Finance NV 3.500% [#]	6,159	0.06
EUR	8,200,000	Volkswagen International Finance NV 3.875% [#]	9,061	0.09
EUR	5,900,000	Volkswagen International Finance NV 3.875% ^{^#}	6,551	0.06
EUR	4,500,000	Volkswagen International Finance NV 4.125% 16/11/2038	6,280	0.06
EUR	7,002,000	Volkswagen International Finance NV 4.625% ^{^#}	7,968	0.08
EUR	5,700,000	Volkswagen International Finance NV 4.625% [#]	6,597	0.07
EUR	2,783,000	Volkswagen International Finance NV 5.125% ^{^#}	3,053	0.03
EUR	1,500,000	Vonovia Finance BV 0.125% 06/04/2023	1,507	0.01
EUR	1,900,000	Vonovia Finance BV 0.500% 14/09/2029	1,892	0.02
EUR	2,400,000	Vonovia Finance BV 0.625% 09/07/2026	2,453	0.02
EUR	2,000,000	Vonovia Finance BV 0.625% 07/10/2027	2,033	0.02
EUR	2,100,000	Vonovia Finance BV 0.750% 15/01/2024	2,144	0.02
EUR	200,000	Vonovia Finance BV 0.875% 10/06/2022	202	0.00
EUR	2,700,000	Vonovia Finance BV 0.875% 03/07/2023	2,749	0.03
EUR	3,000,000	Vonovia Finance BV 1.000% 09/07/2030	3,083	0.03
EUR	1,600,000	Vonovia Finance BV 1.000% 28/01/2041 [†]	1,491	0.01
EUR	1,600,000	Vonovia Finance BV 1.125% 08/09/2025	1,674	0.02
EUR	1,900,000	Vonovia Finance BV 1.125% 14/09/2034	1,920	0.02
EUR	3,500,000	Vonovia Finance BV 1.250% 06/12/2024	3,657	0.04
EUR	2,274,000	Vonovia Finance BV 1.500% 31/03/2025	2,402	0.02
EUR	3,100,000	Vonovia Finance BV 1.500% 22/03/2026 [†]	3,304	0.03
EUR	1,600,000	Vonovia Finance BV 1.500% 10/06/2026 [†]	1,709	0.02
EUR	2,000,000	Vonovia Finance BV 1.500% 14/01/2028	2,142	0.02
EUR	1,600,000	Vonovia Finance BV 1.625% 07/04/2024	1,669	0.02
EUR	2,200,000	Vonovia Finance BV 1.625% 07/10/2039	2,300	0.02
EUR	1,400,000	Vonovia Finance BV 1.750% 25/01/2027	1,517	0.01
EUR	2,200,000	Vonovia Finance BV 1.800% 29/06/2025	2,347	0.02
EUR	1,500,000	Vonovia Finance BV 2.125% 22/03/2030 [†]	1,690	0.02
EUR	4,400,000	Vonovia Finance BV 2.250% 15/12/2023	4,658	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 16.30%) (cont)				
Corporate Bonds (cont)				
EUR	1,900,000	Vonovia Finance BV 2.250% 07/04/2030	2,155	0.02
EUR	2,200,000	Vonovia Finance BV 2.750% 22/03/2038 [†]	2,681	0.03
EUR	1,975,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	1,992	0.02
EUR	4,100,000	Wintershall Dea Finance BV 0.452% 25/09/2023	4,139	0.04
EUR	3,900,000	Wintershall Dea Finance BV 0.840% 25/09/2025	3,975	0.04
EUR	3,500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	3,590	0.04
EUR	3,800,000	Wintershall Dea Finance BV 1.823% 25/09/2031	3,940	0.04
EUR	2,050,000	Wizz Air Finance Co BV 1.350% 19/01/2024	2,095	0.02
EUR	1,556,000	Wolters Kluwer NV 0.250% 30/03/2028	1,554	0.02
EUR	1,465,000	Wolters Kluwer NV 0.750% 03/07/2030	1,497	0.01
EUR	1,783,000	Wolters Kluwer NV 1.500% 22/03/2027 [†]	1,917	0.02
EUR	2,814,000	Wolters Kluwer NV 2.500% 13/05/2024	3,011	0.03
EUR	2,561,000	Wolters Kluwer NV 2.875% 21/03/2023	2,699	0.03
EUR	1,650,000	WPC Eurobond BV 0.950% 01/06/2030	1,623	0.02
EUR	1,605,000	WPC Eurobond BV 1.350% 15/04/2028	1,661	0.02
EUR	2,043,000	WPC Eurobond BV 2.125% 15/04/2027	2,211	0.02
EUR	1,606,000	WPC Eurobond BV 2.250% 19/07/2024 [†]	1,709	0.02
EUR	2,418,000	WPC Eurobond BV 2.250% 09/04/2026	2,624	0.03
EUR	3,025,000	Wurth Finance International BV 0.750% 22/11/2027	3,140	0.03
EUR	1,923,000	Wurth Finance International BV 1.000% 26/05/2025	2,007	0.02
Total Netherlands			1,646,919	16.31
New Zealand (30 June 2020: 0.27%)				
Corporate Bonds				
EUR	1,534,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029 [†]	1,548	0.02
EUR	2,423,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	2,533	0.03
EUR	2,289,000	ASB Finance Ltd 0.500% 24/09/2029	2,326	0.02
EUR	2,452,000	ASB Finance Ltd 0.750% 13/03/2024	2,519	0.03
EUR	2,434,000	BNZ International Funding Ltd 0.375% 14/09/2024	2,476	0.02
EUR	2,777,000	BNZ International Funding Ltd 0.500% 13/05/2023	2,820	0.03
EUR	2,095,000	Chorus Ltd 0.875% 05/12/2026 [†]	2,152	0.02
EUR	2,340,000	Chorus Ltd 1.125% 18/10/2023	2,401	0.02
EUR	2,135,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024 [†]	2,192	0.02
EUR	1,484,000	Westpac Securities NZ Ltd 0.300% 25/06/2024 [†]	1,506	0.01
Total New Zealand			22,473	0.22
Norway (30 June 2020: 0.60%)				
Corporate Bonds				
EUR	2,750,000	Aker BP ASA 1.125% 12/05/2029	2,756	0.03
EUR	7,739,000	DNB Bank ASA 0.050% 14/11/2023	7,802	0.08
EUR	3,051,000	DNB Bank ASA 0.250% 09/04/2024	3,094	0.03
EUR	3,575,000	DNB Bank ASA 0.250% 23/02/2029	3,527	0.04
EUR	2,823,000	DNB Bank ASA 0.600% 25/09/2023	2,879	0.03
EUR	2,927,000	DNB Bank ASA 1.125% 01/03/2023	2,999	0.03
EUR	2,687,000	DNB Bank ASA 1.125% 20/03/2028	2,737	0.03

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Norway (30 June 2020: 0.60%) (cont)				
Corporate Bonds (cont)				
EUR	2,059,000	Norsk Hydro ASA 1.125% 11/04/2025	2,128	0.02
EUR	1,622,000	Norsk Hydro ASA 2.000% 11/04/2029	1,776	0.02
EUR	2,500,000	Santander Consumer Bank AS 0.125% 11/09/2024	2,512	0.02
EUR	2,400,000	Santander Consumer Bank AS 0.125% 25/02/2025	2,404	0.02
EUR	2,200,000	Santander Consumer Bank AS 0.125% 14/04/2026	2,189	0.02
EUR	2,400,000	Santander Consumer Bank AS 0.750% 01/03/2023	2,439	0.02
EUR	2,475,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	2,445	0.02
EUR	2,943,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	2,979	0.03
EUR	2,486,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	2,536	0.03
EUR	2,375,000	SpareBank 1 SMN 0.010% 18/02/2028	2,322	0.02
EUR	2,907,000	SpareBank 1 SMN 0.125% 11/09/2026	2,912	0.03
EUR	2,495,000	SpareBank 1 SMN 0.750% 03/07/2023	2,546	0.03
EUR	3,277,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	3,344	0.03
EUR	1,420,000	Sparebanken Vest 0.500% 29/11/2022	1,438	0.01
EUR	1,230,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	1,210	0.01
Total Norway			60,974	0.60
People's Republic of China (30 June 2020: 0.03%)				
Poland (30 June 2020: 0.06%)				
Corporate Bonds				
EUR	1,175,000	mBank SA 1.058% 05/09/2022 [^]	1,183	0.01
EUR	2,000,000	Polski Koncern Naftowy ORLEN SA 1.125% 27/05/2028 [^]	2,030	0.02
EUR	2,685,000	Tauron Polska Energia SA 2.375% 05/07/2027	2,805	0.03
Total Poland			6,018	0.06
Portugal (30 June 2020: 0.12%)				
Corporate Bonds				
EUR	1,700,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	1,824	0.02
EUR	1,600,000	Brisa-Concessao Rodoviaria SA 2.000% 22/03/2023	1,660	0.02
EUR	1,200,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027 [^]	1,346	0.01
EUR	2,400,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	2,580	0.03
EUR	3,100,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	3,191	0.03
EUR	2,200,000	NOS SGPS SA 1.125% 02/05/2023 [^]	2,235	0.02
Total Portugal			12,836	0.13
Republic of South Korea (30 June 2020: 0.06%)				
Corporate Bonds				
EUR	2,820,000	LG Chem Ltd 0.500% 15/04/2023 [^]	2,846	0.03
EUR	2,100,000	POSCO 0.500% 17/01/2024 [^]	2,115	0.02
EUR	1,287,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	1,298	0.01
Total Republic of South Korea			6,259	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Romania (30 June 2020: 0.01%)				
Corporate Bonds				
EUR	1,000,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	1,007	0.01
Total Romania			1,007	0.01
Singapore (30 June 2020: 0.02%)				
Corporate Bonds				
EUR	475,000	Ascendas Real Estate Investment Trust 0.750% 23/06/2028	475	0.00
EUR	2,576,000	DBS Group Holdings Ltd 1.500% 11/04/2028	2,645	0.03
Total Singapore			3,120	0.03
Slovakia (30 June 2020: 0.00%)				
Corporate Bonds				
EUR	1,200,000	Tatra Banka as 0.500% 23/04/2028	1,191	0.01
Total Slovakia			1,191	0.01
Spain (30 June 2020: 5.06%)				
Corporate Bonds				
EUR	2,000,000	Abertis Infraestructuras SA 0.625% 15/07/2025	2,037	0.02
EUR	2,100,000	Abertis Infraestructuras SA 1.000% 27/02/2027	2,157	0.02
EUR	2,900,000	Abertis Infraestructuras SA 1.125% 26/03/2028 [^]	2,963	0.03
EUR	2,100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	2,165	0.02
EUR	4,000,000	Abertis Infraestructuras SA 1.375% 20/05/2026 [^]	4,188	0.04
EUR	1,600,000	Abertis Infraestructuras SA 1.625% 15/07/2029 [^]	1,682	0.02
EUR	2,900,000	Abertis Infraestructuras SA 1.875% 26/03/2032	3,087	0.03
EUR	3,900,000	Abertis Infraestructuras SA 2.250% 29/03/2029 [^]	4,276	0.04
EUR	3,800,000	Abertis Infraestructuras SA 2.375% 27/09/2027	4,191	0.04
EUR	2,700,000	Abertis Infraestructuras SA 2.500% 27/02/2025	2,946	0.03
EUR	3,900,000	Abertis Infraestructuras SA 3.000% 27/03/2031 [^]	4,558	0.05
EUR	2,800,000	Abertis Infraestructuras SA 3.750% 20/06/2023	3,013	0.03
EUR	3,800,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	4,020	0.04
EUR	2,400,000	Amadeus IT Group SA 0.875% 18/09/2023 [^]	2,443	0.02
EUR	1,600,000	Amadeus IT Group SA 1.500% 18/09/2026 [^]	1,703	0.02
EUR	3,200,000	Amadeus IT Group SA 1.875% 24/09/2028 [^]	3,421	0.03
EUR	2,000,000	Amadeus IT Group SA 2.500% 20/05/2024	2,131	0.02
EUR	1,300,000	Amadeus IT Group SA 2.875% 20/05/2027	1,464	0.01
EUR	3,200,000	Arval Service Lease SA 0.000% 30/09/2024	3,200	0.03
EUR	4,400,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	4,393	0.04
EUR	4,200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	4,255	0.04
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026 [^]	3,548	0.04
EUR	5,000,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	5,031	0.05
EUR	5,200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	5,269	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Spain (30 June 2020: 5.06%) (cont)				
Corporate Bonds (cont)				
EUR	4,400,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	4,533	0.05
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	3,642	0.04
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	3,520	0.04
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	3,612	0.04
EUR	3,600,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	3,781	0.04
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	2,951	0.03
EUR	3,200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 [^]	3,698	0.04
EUR	2,400,000	Banco de Sabadell SA 0.625% 07/11/2025	2,420	0.02
EUR	4,400,000	Banco de Sabadell SA 0.875% 05/03/2023	4,464	0.04
EUR	3,900,000	Banco de Sabadell SA 0.875% 22/07/2025	3,979	0.04
EUR	2,000,000	Banco de Sabadell SA 0.875% 16/06/2028	1,970	0.02
EUR	1,500,000	Banco de Sabadell SA 1.125% 27/03/2025	1,530	0.02
EUR	1,500,000	Banco de Sabadell SA 1.125% 11/03/2027	1,542	0.02
EUR	2,500,000	Banco de Sabadell SA 1.625% 07/03/2024	2,602	0.03
EUR	3,300,000	Banco de Sabadell SA 1.750% 10/05/2024	3,423	0.03
EUR	4,800,000	Banco Santander SA 0.200% 11/02/2028	4,761	0.05
EUR	5,200,000	Banco Santander SA 0.250% 19/06/2024	5,255	0.05
EUR	3,900,000	Banco Santander SA 0.300% 04/10/2026	3,930	0.04
EUR	4,500,000	Banco Santander SA 0.500% 04/02/2027 [^]	4,518	0.04
EUR	3,400,000	Banco Santander SA 0.500% 24/03/2027	3,415	0.03
EUR	4,000,000	Banco Santander SA 0.625% 24/06/2029	3,996	0.04
EUR	5,300,000	Banco Santander SA 1.125% 17/01/2025	5,483	0.05
EUR	4,000,000	Banco Santander SA 1.125% 23/06/2027	4,170	0.04
EUR	5,500,000	Banco Santander SA 1.375% 14/12/2022	5,634	0.06
EUR	5,900,000	Banco Santander SA 1.375% 05/01/2026	6,185	0.06
EUR	3,900,000	Banco Santander SA 1.625% 22/10/2030	4,020	0.04
EUR	5,000,000	Banco Santander SA 2.125% 08/02/2028	5,413	0.05
EUR	5,500,000	Banco Santander SA 2.500% 18/03/2025 [^]	5,952	0.06
EUR	3,500,000	Banco Santander SA 3.125% 19/01/2027 [^]	3,973	0.04
EUR	5,500,000	Banco Santander SA 3.250% 04/04/2026 [^]	6,197	0.06
EUR	3,000,000	Bankia SA 0.750% 09/07/2026	3,073	0.03
EUR	2,500,000	Bankia SA 1.125% 12/11/2026	2,581	0.03
EUR	2,700,000	Bankinter SA 0.625% 06/10/2027	2,720	0.03
EUR	1,800,000	Bankinter SA 0.875% 05/03/2024 [^]	1,846	0.02
EUR	2,600,000	Bankinter SA 0.875% 08/07/2026	2,662	0.03
EUR	1,700,000	Bankinter SA 1.250% 23/12/2032	1,704	0.02
EUR	3,900,000	CaixaBank SA 0.375% 03/02/2025	3,941	0.04
EUR	3,200,000	CaixaBank SA 0.375% 18/11/2026 [^]	3,205	0.03
EUR	3,700,000	CaixaBank SA 0.500% 09/02/2029	3,645	0.04
EUR	3,700,000	CaixaBank SA 0.625% 01/10/2024	3,759	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 5.06%) (cont)				
Corporate Bonds (cont)				
EUR	4,100,000	CaixaBank SA 0.750% 18/04/2023	4,167	0.04
EUR	3,800,000	CaixaBank SA 0.750% 10/07/2026	3,882	0.04
EUR	4,200,000	CaixaBank SA 0.750% 26/05/2028	4,225	0.04
EUR	2,400,000	CaixaBank SA 0.875% 25/03/2024	2,463	0.02
EUR	2,000,000	CaixaBank SA 1.000% 25/06/2024 [^]	2,053	0.02
EUR	5,000,000	CaixaBank SA 1.125% 12/01/2023	5,100	0.05
EUR	3,900,000	CaixaBank SA 1.125% 17/05/2024	4,032	0.04
EUR	4,800,000	CaixaBank SA 1.125% 27/03/2026	5,010	0.05
EUR	3,700,000	CaixaBank SA 1.250% 18/06/2031	3,725	0.04
EUR	4,400,000	CaixaBank SA 1.375% 19/06/2026 [^]	4,598	0.05
EUR	4,000,000	CaixaBank SA 1.750% 24/10/2023	4,167	0.04
EUR	3,500,000	CaixaBank SA 2.250% 17/04/2030	3,668	0.04
EUR	3,500,000	CaixaBank SA 2.375% 01/02/2024	3,714	0.04
EUR	4,200,000	CaixaBank SA 2.750% 14/07/2028	4,386	0.04
EUR	3,800,000	CaixaBank SA 3.750% 15/02/2029	4,096	0.04
EUR	2,300,000	Criteria Caixa SA 0.875% 28/10/2027	2,333	0.02
EUR	2,500,000	Criteria Caixa SA 1.375% 10/04/2024 [^]	2,588	0.03
EUR	3,000,000	Criteria Caixa SA 1.500% 10/05/2023	3,087	0.03
EUR	1,500,000	Enagas Financiaciones SA 0.375% 05/11/2032 [^]	1,476	0.01
EUR	2,300,000	Enagas Financiaciones SA 0.750% 27/10/2026	2,390	0.02
EUR	1,900,000	Enagas Financiaciones SA 1.000% 25/03/2023	1,941	0.02
EUR	2,400,000	Enagas Financiaciones SA 1.250% 06/02/2025	2,519	0.03
EUR	3,200,000	Enagas Financiaciones SA 1.375% 05/05/2028 [^]	3,477	0.03
EUR	2,664,000	FCC Aqualia SA 2.629% 08/06/2027	2,944	0.03
EUR	3,188,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	3,241	0.03
EUR	2,149,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	2,269	0.02
EUR	400,000	Ferrovial Emisiones SA 0.375% 14/09/2022 [^]	403	0.00
EUR	1,900,000	Ferrovial Emisiones SA 0.540% 12/11/2028	1,911	0.02
EUR	2,400,000	Ferrovial Emisiones SA 1.375% 31/03/2025	2,519	0.03
EUR	2,600,000	Ferrovial Emisiones SA 1.382% 14/05/2026 [^]	2,750	0.03
EUR	1,700,000	Ferrovial Emisiones SA 2.500% 15/07/2024 [^]	1,830	0.02
EUR	2,800,000	Iberdrola Finanzas SA 0.875% 16/06/2025	2,902	0.03
EUR	3,200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	3,298	0.03
EUR	4,200,000	Iberdrola Finanzas SA 1.000% 07/03/2025	4,367	0.04
EUR	2,900,000	Iberdrola Finanzas SA 1.250% 28/10/2026	3,086	0.03
EUR	2,700,000	Iberdrola Finanzas SA 1.250% 13/09/2027 [^]	2,902	0.03
EUR	2,500,000	Iberdrola Finanzas SA 1.621% 29/11/2029	2,782	0.03
EUR	2,500,000	IE2 Holdco SAU 2.375% 27/11/2023	2,625	0.03
EUR	2,700,000	IE2 Holdco SAU 2.875% 01/06/2026 [^]	3,009	0.03
EUR	1,300,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	1,288	0.01
EUR	1,200,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	1,258	0.01
EUR	1,900,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	2,016	0.02
EUR	2,600,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026 [^]	2,803	0.03
EUR	2,100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029 [^]	2,359	0.02
EUR	1,900,000	Kutxabank SA 0.500% 25/09/2024	1,927	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Spain (30 June 2020: 5.06%) (cont)				
Corporate Bonds (cont)				
EUR	3,800,000	Mapfre SA 1.625% 19/05/2026	4,116	0.04
EUR	2,000,000	Mapfre SA 4.125% 07/09/2048	2,320	0.02
EUR	2,000,000	Mapfre SA 4.375% 31/03/2047 [^]	2,318	0.02
EUR	2,100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	2,084	0.02
EUR	2,349,000	Merlin Properties Socimi SA 1.750% 26/05/2025	2,478	0.02
EUR	3,174,000	Merlin Properties Socimi SA 1.875% 02/11/2026	3,384	0.03
EUR	1,900,000	Merlin Properties Socimi SA 1.875% 04/12/2034	1,881	0.02
EUR	3,369,000	Merlin Properties Socimi SA 2.225% 25/04/2023	3,486	0.03
EUR	1,700,000	Merlin Properties Socimi SA 2.375% 13/07/2027	1,855	0.02
EUR	1,900,000	Merlin Properties Socimi SA 2.375% 18/09/2029 [^]	2,072	0.02
EUR	3,600,000	Naturgy Capital Markets SA 1.125% 11/04/2024	3,711	0.04
EUR	2,300,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031 [^]	2,271	0.02
EUR	2,165,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	2,339	0.02
EUR	2,800,000	Prosegur Cash SA 1.375% 04/02/2026 [^]	2,953	0.03
EUR	2,300,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023 [^]	2,335	0.02
EUR	1,900,000	Red Electrica Corp SA 0.875% 14/04/2025	1,967	0.02
EUR	2,300,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028 [^]	2,338	0.02
EUR	2,400,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	2,383	0.02
EUR	2,300,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026 [^]	2,413	0.02
EUR	1,500,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	1,572	0.02
EUR	2,500,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	2,662	0.03
EUR	2,000,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	2,094	0.02
EUR	2,300,000	Santander Consumer Finance SA 0.000% 23/02/2026	2,283	0.02
EUR	4,000,000	Santander Consumer Finance SA 0.375% 27/06/2024	4,049	0.04
EUR	3,800,000	Santander Consumer Finance SA 0.375% 17/01/2025	3,846	0.04
EUR	2,100,000	Santander Consumer Finance SA 0.500% 14/11/2026	2,130	0.02
EUR	2,300,000	Santander Consumer Finance SA 0.875% 30/05/2023 [^]	2,350	0.02
EUR	3,600,000	Santander Consumer Finance SA 1.000% 27/02/2024	3,705	0.04
EUR	3,600,000	Santander Consumer Finance SA 1.125% 09/10/2023	3,709	0.04
EUR	3,400,000	Telefonica Emisiones SA 0.664% 03/02/2030 [^]	3,445	0.03
EUR	4,100,000	Telefonica Emisiones SA 1.069% 05/02/2024	4,221	0.04
EUR	4,500,000	Telefonica Emisiones SA 1.201% 21/08/2027	4,758	0.05
EUR	4,300,000	Telefonica Emisiones SA 1.447% 22/01/2027	4,589	0.05
EUR	4,700,000	Telefonica Emisiones SA 1.460% 13/04/2026	5,018	0.05
EUR	3,400,000	Telefonica Emisiones SA 1.495% 11/09/2025 [^]	3,607	0.04
EUR	4,600,000	Telefonica Emisiones SA 1.528% 17/01/2025	4,869	0.05
EUR	4,600,000	Telefonica Emisiones SA 1.715% 12/01/2028	5,023	0.05
EUR	3,500,000	Telefonica Emisiones SA 1.788% 12/03/2029	3,866	0.04
EUR	2,800,000	Telefonica Emisiones SA 1.807% 21/05/2032 [^]	3,086	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 5.06%) (cont)				
Corporate Bonds (cont)				
EUR	1,700,000	Telefonica Emisiones SA 1.864% 13/07/2040 [^]	1,840	0.02
EUR	2,500,000	Telefonica Emisiones SA 1.930% 17/10/2031 [^]	2,796	0.03
EUR	1,895,000	Telefonica Emisiones SA 1.957% 01/07/2039 [^]	2,090	0.02
EUR	2,800,000	Telefonica Emisiones SA 2.318% 17/10/2028	3,195	0.03
EUR	3,700,000	Telefonica Emisiones SA 2.932% 17/10/2029	4,452	0.04
EUR	5,900,000	Telefonica Emisiones SA 3.987% 23/01/2023	6,300	0.06
Total Spain			501,691	4.97
Sweden (30 June 2020: 2.48%)				
Corporate Bonds				
EUR	2,492,000	Akelius Residential Property AB 1.125% 14/03/2024	2,561	0.03
EUR	2,172,000	Akelius Residential Property AB 1.750% 07/02/2025	2,290	0.02
EUR	2,450,000	Alfa Laval Treasury International AB 0.250% 25/06/2024 [^]	2,469	0.02
EUR	2,824,000	Atlas Copco AB 0.625% 30/08/2026	2,915	0.03
EUR	2,112,000	Atlas Copco AB 2.500% 28/02/2023	2,210	0.02
EUR	1,440,000	Castellum AB 0.750% 04/09/2026 [^]	1,448	0.01
EUR	1,685,000	Castellum AB 2.125% 20/11/2023 [^]	1,767	0.02
EUR	1,825,000	EQT AB 0.875% 14/05/2031	1,811	0.02
EUR	2,250,000	Essity AB 0.250% 08/02/2031	2,181	0.02
EUR	1,635,000	Essity AB 0.500% 03/02/2030	1,637	0.02
EUR	2,378,000	Essity AB 1.125% 27/03/2024	2,452	0.02
EUR	2,175,000	Essity AB 1.125% 05/03/2025	2,262	0.02
EUR	1,530,000	Essity AB 1.625% 30/03/2027 [^]	1,651	0.02
EUR	1,567,000	Essity AB 2.500% 09/06/2023	1,650	0.02
EUR	1,569,000	Fastighets AB Balder 1.125% 29/01/2027 [^]	1,597	0.02
EUR	1,600,000	Fastighets AB Balder 1.250% 28/01/2028	1,617	0.02
EUR	1,970,000	Fastighets AB Balder 1.875% 14/03/2025 [^]	2,070	0.02
EUR	2,000,000	Fastighets AB Balder 1.875% 23/01/2026	2,110	0.02
EUR	1,750,000	Heimstaden Bostad AB 1.125% 21/01/2026 [^]	1,798	0.02
EUR	1,531,000	Heimstaden Bostad AB 2.125% 05/09/2023	1,599	0.02
EUR	2,026,000	Hemso Fastighets AB 1.000% 09/09/2026	2,117	0.02
EUR	1,822,000	Investor AB 0.375% 29/10/2035	1,725	0.02
EUR	1,545,000	Investor AB 1.500% 12/09/2030	1,704	0.02
EUR	2,371,000	Investor AB 1.500% 20/06/2039	2,612	0.03
EUR	2,986,000	Investor AB 4.500% 12/05/2023 [^]	3,255	0.03
EUR	2,375,000	Lansforsakringar Bank AB 0.050% 15/04/2026	2,366	0.02
EUR	2,172,000	Lansforsakringar Bank AB 0.125% 19/02/2025	2,184	0.02
EUR	1,634,000	Lansforsakringar Bank AB 0.500% 19/09/2022	1,652	0.02
EUR	2,296,000	Lansforsakringar Bank AB 0.875% 25/09/2023	2,353	0.02
EUR	1,450,000	Molnlycke Holding AB 0.625% 15/01/2031	1,408	0.01
EUR	1,501,000	Molnlycke Holding AB 0.875% 05/09/2029 [^]	1,509	0.01
EUR	2,102,000	Molnlycke Holding AB 1.750% 28/02/2024	2,201	0.02
EUR	2,340,000	Molnlycke Holding AB 1.875% 28/02/2025	2,488	0.02
EUR	3,675,000	Nordea Bank AB 0.625% 18/08/2031	3,667	0.04
EUR	3,880,000	ORLEN Capital AB 2.500% 07/06/2023 [^]	4,056	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Sweden (30 June 2020: 2.48%) (cont)				
Corporate Bonds (cont)				
EUR	1,550,000	Sagax AB 1.125% 30/01/2027 [^]	1,582	0.02
EUR	1,780,000	Sagax AB 2.000% 17/01/2024	1,856	0.02
EUR	2,586,000	Sagax AB 2.250% 13/03/2025	2,748	0.03
EUR	2,690,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	2,718	0.03
EUR	2,000,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026 [^]	2,050	0.02
EUR	1,750,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	1,834	0.02
EUR	2,200,000	Sandvik AB 3.000% 18/06/2026 [^]	2,523	0.02
EUR	1,553,000	Scania CV AB 0.000% 23/11/2022	1,556	0.02
EUR	1,550,000	Scania CV AB 0.125% 13/02/2023	1,555	0.02
EUR	1,465,000	Scania CV AB 0.500% 06/10/2023	1,483	0.01
EUR	1,335,000	Scania CV AB 2.250% 03/06/2025 [^]	1,444	0.01
EUR	1,250,000	Securitas AB 0.250% 22/02/2028	1,229	0.01
EUR	2,413,000	Securitas AB 1.125% 20/02/2024	2,482	0.02
EUR	1,200,000	Securitas AB 1.250% 06/03/2025	1,248	0.01
EUR	3,836,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	3,869	0.04
EUR	4,116,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	4,161	0.04
EUR	3,543,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027 [^]	3,570	0.04
EUR	4,325,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	4,311	0.04
EUR	3,514,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	3,568	0.04
EUR	3,982,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029 [^]	4,046	0.04
EUR	3,174,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	3,262	0.03
EUR	1,450,000	SKF AB 0.250% 15/02/2031 [^]	1,394	0.01
EUR	930,000	SKF AB 0.875% 15/11/2029	964	0.01
EUR	1,294,000	SKF AB 1.250% 17/09/2025	1,357	0.01
EUR	2,475,000	Svenska Handelsbanken AB 0.010% 02/12/2027	2,437	0.02
EUR	2,465,000	Svenska Handelsbanken AB 0.050% 03/09/2026	2,458	0.02
EUR	3,419,000	Svenska Handelsbanken AB 0.125% 18/06/2024	3,457	0.03
EUR	1,974,000	Svenska Handelsbanken AB 0.375% 03/07/2023	2,003	0.02
EUR	3,445,000	Svenska Handelsbanken AB 0.500% 21/03/2023	3,498	0.03
EUR	3,807,000	Svenska Handelsbanken AB 0.500% 18/02/2030	3,807	0.04
EUR	5,156,000	Svenska Handelsbanken AB 1.000% 15/04/2025	5,387	0.05
EUR	4,531,000	Svenska Handelsbanken AB 1.125% 14/12/2022	4,636	0.05
EUR	3,250,000	Svenska Handelsbanken AB 1.250% 02/03/2028	3,315	0.03
EUR	2,719,000	Svenska Handelsbanken AB 1.625% 05/03/2029	2,824	0.03
EUR	3,446,000	Svenska Handelsbanken AB 2.625% 23/08/2022	3,569	0.04
EUR	3,388,000	Swedbank AB 0.200% 12/01/2028	3,332	0.03
EUR	1,851,000	Swedbank AB 0.250% 07/11/2022	1,868	0.02
EUR	3,086,000	Swedbank AB 0.250% 09/10/2024	3,112	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Sweden (30 June 2020: 2.48%) (cont)				
Corporate Bonds (cont)				
EUR	2,430,000	Swedbank AB 0.300% 06/09/2022	2,451	0.02
EUR	3,900,000	Swedbank AB 0.300% 20/05/2027	3,902	0.04
EUR	1,977,000	Swedbank AB 0.400% 29/08/2023 [^]	2,008	0.02
EUR	4,420,000	Swedbank AB 0.750% 05/05/2025	4,561	0.05
EUR	2,081,000	Swedbank AB 1.000% 22/11/2027	2,106	0.02
EUR	1,955,000	Swedbank AB 1.500% 18/09/2028	2,008	0.02
EUR	1,878,000	Swedish Match AB 0.875% 23/09/2024 [^]	1,916	0.02
EUR	1,550,000	Swedish Match AB 0.875% 26/02/2027 [^]	1,562	0.02
EUR	1,375,000	Tele2 AB 0.750% 23/03/2031	1,361	0.01
EUR	2,429,000	Tele2 AB 1.125% 15/05/2024	2,503	0.02
EUR	1,483,000	Tele2 AB 2.125% 15/05/2028 [^]	1,636	0.02
EUR	2,177,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	2,192	0.02
EUR	2,431,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	2,551	0.03
EUR	1,523,000	Telia Co AB 0.125% 27/11/2030 [^]	1,464	0.01
EUR	1,680,000	Telia Co AB 1.375% 11/05/2081	1,700	0.02
EUR	2,535,000	Telia Co AB 1.625% 23/02/2035	2,764	0.03
EUR	2,229,000	Telia Co AB 2.125% 20/02/2034	2,566	0.03
EUR	1,814,000	Telia Co AB 3.000% 07/09/2027	2,130	0.02
EUR	3,100,000	Telia Co AB 3.000% 04/04/2078	3,241	0.03
EUR	1,970,000	Telia Co AB 3.500% 05/09/2033 [^]	2,609	0.03
EUR	3,597,000	Telia Co AB 3.625% 14/02/2024	3,956	0.04
EUR	2,616,000	Telia Co AB 3.875% 01/10/2025	3,050	0.03
EUR	2,407,000	Volvo Treasury AB 0.000% 11/02/2023	2,418	0.02
EUR	1,300,000	Volvo Treasury AB 0.000% 18/05/2026 [^]	1,298	0.01
EUR	1,970,000	Volvo Treasury AB 0.125% 17/09/2024	1,985	0.02
EUR	2,410,000	Volvo Treasury AB 1.625% 26/05/2025	2,558	0.03
EUR	2,836,000	Volvo Treasury AB 4.850% 10/03/2078	3,042	0.03
Total Sweden			243,443	2.41
Switzerland (30 June 2020: 1.14%)				
Corporate Bonds				
EUR	2,075,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	2,076	0.02
EUR	5,841,000	Credit Suisse AG 0.250% 05/01/2026	5,861	0.06
EUR	1,929,000	Credit Suisse AG 0.450% 19/05/2025	1,957	0.02
EUR	4,579,000	Credit Suisse AG 1.000% 07/06/2023	4,686	0.05
EUR	5,814,000	Credit Suisse AG 1.500% 10/04/2026 [^]	6,173	0.06
EUR	5,605,000	Credit Suisse Group AG 0.625% 18/01/2033	5,272	0.05
EUR	4,909,000	Credit Suisse Group AG 0.650% 14/01/2028	4,911	0.05
EUR	3,881,000	Credit Suisse Group AG 0.650% 10/09/2029	3,828	0.04
EUR	6,125,000	Credit Suisse Group AG 1.000% 24/06/2027	6,249	0.06
EUR	5,571,000	Credit Suisse Group AG 1.250% 17/07/2025	5,720	0.06
EUR	7,694,000	Credit Suisse Group AG 3.250% 02/04/2026	8,482	0.08
EUR	5,605,000	UBS AG 0.010% 31/03/2026	5,598	0.06
EUR	2,250,000	UBS AG 0.010% 29/06/2026	2,248	0.02
EUR	3,376,000	UBS AG 0.500% 31/03/2031	3,360	0.03
EUR	5,496,000	UBS AG 0.625% 23/01/2023	5,574	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
Switzerland (30 June 2020: 1.14%) (cont)				
Corporate Bonds (cont)				
EUR	8,144,000	UBS AG 0.750% 21/04/2023	8,295	0.08
EUR	6,413,000	UBS Group AG 0.250% 29/01/2026 [^]	6,438	0.06
EUR	4,600,000	UBS Group AG 0.250% 24/02/2028	4,558	0.04
EUR	5,975,000	UBS Group AG 0.250% 05/11/2028	5,913	0.06
EUR	5,015,000	UBS Group AG 0.625% 24/02/2033 [^]	4,935	0.05
EUR	6,045,000	UBS Group AG 1.250% 17/04/2025	6,255	0.06
EUR	4,325,000	UBS Group AG 1.250% 01/09/2026 [^]	4,539	0.04
EUR	5,417,000	UBS Group AG 1.500% 30/11/2024	5,623	0.06
EUR	5,529,000	UBS Group AG 1.750% 16/11/2022	5,688	0.06
EUR	2,695,000	UBS Group AG 2.125% 04/03/2024	2,858	0.03
Total Switzerland			127,097	1.26
United Kingdom (30 June 2020: 7.66%)				
Corporate Bonds				
EUR	2,129,000	Amcor UK Finance Plc 1.125% 23/06/2027	2,219	0.02
EUR	1,932,000	Anglo American Capital Plc 1.625% 18/09/2025	2,051	0.02
EUR	1,833,000	Anglo American Capital Plc 1.625% 11/03/2026	1,943	0.02
EUR	3,164,000	Anglo American Capital Plc 3.250% 03/04/2023	3,347	0.03
EUR	2,823,000	Annington Funding Plc 1.650% 12/07/2024	2,952	0.03
EUR	3,475,000	AstraZeneca Plc 0.375% 03/06/2029	3,478	0.03
EUR	3,279,000	AstraZeneca Plc 0.750% 12/05/2024 [^]	3,356	0.03
EUR	2,891,000	AstraZeneca Plc 1.250% 12/05/2028	3,074	0.03
EUR	2,024,000	Aviva Plc 0.625% 27/10/2023	2,067	0.02
EUR	1,783,000	Aviva Plc 1.875% 13/11/2027	1,988	0.02
EUR	3,286,000	Aviva Plc 3.375% 04/12/2045	3,668	0.04
EUR	2,783,000	Aviva Plc 3.875% 03/07/2044	3,072	0.03
EUR	1,317,000	Aviva Plc 6.125% 05/07/2043	1,478	0.01
EUR	2,088,000	Babcock International Group Plc 1.375% 13/09/2027 [^]	2,123	0.02
EUR	1,522,000	Babcock International Group Plc 1.750% 06/10/2022	1,548	0.02
EUR	3,060,000	Barclays Bank Plc 2.250% 10/06/2024	3,279	0.03
EUR	1,417,000	Barclays Plc 0.625% 14/11/2023	1,433	0.01
EUR	2,415,000	Barclays Plc 0.750% 09/06/2025	2,457	0.02
EUR	4,899,000	Barclays Plc 1.106% 12/05/2032	4,942	0.05
EUR	4,204,000	Barclays Plc 1.125% 22/03/2031	4,227	0.04
EUR	3,620,000	Barclays Plc 1.375% 24/01/2026	3,770	0.04
EUR	3,438,000	Barclays Plc 1.500% 03/09/2023	3,564	0.04
EUR	3,883,000	Barclays Plc 1.875% 08/12/2023	4,073	0.04
EUR	5,808,000	Barclays Plc 2.000% 07/02/2028	5,955	0.06
EUR	7,374,000	Barclays Plc 3.375% 02/04/2025	8,034	0.08
EUR	3,075,000	BAT International Finance Plc 0.875% 13/10/2023	3,127	0.03
EUR	3,311,000	BAT International Finance Plc 1.250% 13/03/2027 [^]	3,404	0.03
EUR	2,260,000	BAT International Finance Plc 2.000% 13/03/2045 [^]	2,182	0.02
EUR	5,219,000	BAT International Finance Plc 2.250% 16/01/2030	5,620	0.06
EUR	3,462,000	BAT International Finance Plc 2.375% 19/01/2023	3,590	0.04
EUR	2,624,000	BAT International Finance Plc 2.750% 25/03/2025	2,857	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 7.66%) (cont)				
Corporate Bonds (cont)				
EUR	2,600,000	BAT International Finance Plc 3.125% 06/03/2029	2,966	0.03
EUR	2,862,000	BG Energy Capital Plc 1.250% 21/11/2022	2,914	0.03
EUR	3,328,000	BG Energy Capital Plc 2.250% 21/11/2029	3,805	0.04
EUR	2,676,000	BP Capital Markets Plc 0.830% 19/09/2024	2,755	0.03
EUR	4,315,000	BP Capital Markets Plc 0.831% 08/11/2027	4,449	0.04
EUR	1,162,000	BP Capital Markets Plc 0.900% 03/07/2024	1,199	0.01
EUR	3,143,000	BP Capital Markets Plc 1.077% 26/06/2025	3,273	0.03
EUR	3,405,000	BP Capital Markets Plc 1.104% 15/11/2034 [^]	3,417	0.03
EUR	2,743,000	BP Capital Markets Plc 1.109% 16/02/2023	2,809	0.03
EUR	1,817,000	BP Capital Markets Plc 1.117% 25/01/2024	1,876	0.02
EUR	3,906,000	BP Capital Markets Plc 1.231% 08/05/2031	4,072	0.04
EUR	1,525,000	BP Capital Markets Plc 1.526% 26/09/2022	1,562	0.02
EUR	4,440,000	BP Capital Markets Plc 1.573% 16/02/2027	4,771	0.05
EUR	2,318,000	BP Capital Markets Plc 1.594% 03/07/2028 [^]	2,504	0.02
EUR	2,700,000	BP Capital Markets Plc 1.637% 26/06/2029	2,929	0.03
EUR	4,365,000	BP Capital Markets Plc 1.876% 07/04/2024	4,612	0.05
EUR	2,471,000	BP Capital Markets Plc 1.953% 03/03/2025	2,653	0.03
EUR	3,793,000	BP Capital Markets Plc 2.213% 25/09/2026	4,198	0.04
EUR	3,926,000	BP Capital Markets Plc 2.519% 07/04/2028	4,486	0.04
EUR	5,087,000	BP Capital Markets Plc 2.822% 07/04/2032 [^]	6,112	0.06
EUR	3,442,000	BP Capital Markets Plc 2.972% 27/02/2026	3,902	0.04
EUR	9,536,000	BP Capital Markets Plc 3.250% [#]	10,190	0.10
EUR	8,575,000	BP Capital Markets Plc 3.625% [#]	9,337	0.09
EUR	2,200,000	Brambles Finance Plc 1.500% 04/10/2027	2,360	0.02
EUR	2,409,000	British Telecommunications Plc 0.500% 12/09/2025	2,442	0.02
EUR	1,503,000	British Telecommunications Plc 0.875% 26/09/2023	1,534	0.02
EUR	1,761,000	British Telecommunications Plc 1.000% 23/06/2024	1,810	0.02
EUR	4,589,000	British Telecommunications Plc 1.000% 21/11/2024	4,725	0.05
EUR	4,738,000	British Telecommunications Plc 1.125% 10/03/2023	4,846	0.05
EUR	2,519,000	British Telecommunications Plc 1.125% 12/09/2029 [^]	2,596	0.03
EUR	4,590,000	British Telecommunications Plc 1.500% 23/06/2027	4,869	0.05
EUR	4,620,000	British Telecommunications Plc 1.750% 10/03/2026	4,948	0.05
EUR	2,459,000	British Telecommunications Plc 2.125% 26/09/2028 [^]	2,711	0.03
EUR	2,840,000	Cadent Finance Plc 0.625% 22/09/2024	2,900	0.03
EUR	2,450,000	Cadent Finance Plc 0.625% 19/03/2030	2,458	0.02
EUR	1,908,000	Cadent Finance Plc 0.750% 11/03/2032	1,895	0.02
EUR	1,550,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	1,561	0.02
EUR	2,315,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	2,285	0.02
EUR	1,573,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,626	0.02
EUR	1,825,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,918	0.02
EUR	2,211,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027 [^]	2,373	0.02
EUR	769,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026 [^]	828	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
United Kingdom (30 June 2020: 7.66%) (cont)				
Corporate Bonds (cont)				
EUR	2,377,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	2,595	0.03
EUR	1,642,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030 [^]	1,825	0.02
EUR	1,865,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	2,028	0.02
EUR	2,812,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	2,978	0.03
EUR	1,310,000	Coca-Cola European Partners Plc 0.700% 12/09/2031 [^]	1,307	0.01
EUR	1,864,000	Compass Group Plc 1.875% 27/01/2023	1,928	0.02
EUR	1,871,000	Diageo Finance Plc 0.125% 12/10/2023	1,886	0.02
EUR	2,359,000	Diageo Finance Plc 0.500% 19/06/2024 [^]	2,403	0.02
EUR	2,035,000	Diageo Finance Plc 1.000% 22/04/2025	2,118	0.02
EUR	2,371,000	Diageo Finance Plc 1.500% 22/10/2027	2,571	0.03
EUR	2,061,000	Diageo Finance Plc 1.750% 23/09/2024	2,180	0.02
EUR	2,313,000	Diageo Finance Plc 1.875% 27/03/2027 [^]	2,544	0.03
EUR	2,915,000	Diageo Finance Plc 2.375% 20/05/2026	3,245	0.03
EUR	3,753,000	Diageo Finance Plc 2.500% 27/03/2032	4,499	0.04
EUR	2,747,000	DS Smith Plc 0.875% 12/09/2026 [^]	2,807	0.03
EUR	2,815,000	DS Smith Plc 1.375% 26/07/2024	2,918	0.03
EUR	1,286,000	DS Smith Plc 2.250% 16/09/2022	1,315	0.01
EUR	1,480,000	easyJet Plc 0.875% 11/06/2025 [^]	1,483	0.01
EUR	1,380,000	easyJet Plc 1.125% 18/10/2023 [^]	1,404	0.01
EUR	1,205,000	easyJet Plc 1.750% 09/02/2023	1,230	0.01
EUR	2,344,000	Experian Finance Plc 1.375% 25/06/2026	2,478	0.02
EUR	1,561,000	G4S International Finance Plc 3.125% 24/05/2025 [^]	1,615	0.02
EUR	1,460,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	1,468	0.01
EUR	3,240,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	3,268	0.03
EUR	2,575,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026 [^]	2,707	0.03
EUR	3,347,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	3,553	0.04
EUR	3,850,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	4,058	0.04
EUR	1,468,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029 [^]	1,599	0.02
EUR	3,271,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	3,654	0.04
EUR	3,734,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	4,344	0.04
EUR	2,398,000	HBOS Plc 4.500% 18/03/2030 [^]	2,742	0.03
EUR	925,000	Hitachi Capital UK Plc 0.125% 29/11/2022	928	0.01
EUR	3,401,000	HSBC Holdings Plc 0.309% 13/11/2026	3,414	0.03
EUR	3,560,000	HSBC Holdings Plc 0.770% 13/11/2031	3,558	0.04
EUR	8,345,000	HSBC Holdings Plc 0.875% 06/09/2024	8,585	0.09
EUR	4,374,000	HSBC Holdings Plc 1.500% 04/12/2024	4,543	0.05
EUR	5,537,000	HSBC Holdings Plc 2.500% 15/03/2027 [^]	6,217	0.06
EUR	5,383,000	HSBC Holdings Plc 3.000% 30/06/2025	5,957	0.06
EUR	4,365,000	HSBC Holdings Plc 3.125% 07/06/2028	5,119	0.05
EUR	3,453,000	Imperial Brands Finance Plc 1.125% 14/08/2023	3,524	0.04
EUR	1,682,000	Imperial Brands Finance Plc 1.375% 27/01/2025	1,741	0.02
EUR	2,468,000	Imperial Brands Finance Plc 2.125% 12/02/2027	2,644	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 7.66%) (cont)				
Corporate Bonds (cont)				
EUR	2,098,000	Imperial Brands Finance Plc 3.375% 26/02/2026	2,363	0.02
EUR	1,870,000	Informa Plc 1.250% 22/04/2028	1,904	0.02
EUR	2,452,000	Informa Plc 1.500% 05/07/2023	2,525	0.03
EUR	3,072,000	Informa Plc 2.125% 06/10/2025	3,273	0.03
EUR	1,816,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,892	0.02
EUR	2,106,000	InterContinental Hotels Group Plc 2.125% 15/05/2027 [^]	2,268	0.02
EUR	2,005,000	Intermediate Capital Group Plc 1.625% 17/02/2027	2,069	0.02
EUR	1,700,000	Investec Bank Plc 0.500% 17/02/2027	1,691	0.02
EUR	2,278,000	ITV Plc 1.375% 26/09/2026 [^]	2,382	0.02
EUR	3,371,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	3,397	0.03
EUR	2,743,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	2,781	0.03
EUR	3,884,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	4,299	0.04
EUR	3,986,000	Lloyds Bank Plc 1.250% 13/01/2025	4,184	0.04
EUR	2,113,000	Lloyds Bank Plc 1.375% 08/09/2022	2,159	0.02
EUR	3,470,000	Lloyds Banking Group Plc 0.500% 12/11/2025	3,521	0.03
EUR	5,239,000	Lloyds Banking Group Plc 0.625% 15/01/2024	5,301	0.05
EUR	3,489,000	Lloyds Banking Group Plc 1.000% 09/11/2023	3,582	0.04
EUR	3,363,000	Lloyds Banking Group Plc 1.500% 12/09/2027 [^]	3,618	0.04
EUR	2,781,000	Lloyds Banking Group Plc 1.750% 07/09/2028	2,880	0.03
EUR	5,415,000	Lloyds Banking Group Plc 3.500% 01/04/2026	6,093	0.06
EUR	1,348,000	Lloyds Banking Group Plc 4.500% 18/03/2030	1,540	0.02
EUR	2,440,000	London Stock Exchange Group Plc 0.875% 19/09/2024	2,514	0.03
EUR	2,312,000	London Stock Exchange Group Plc 1.750% 06/12/2027	2,537	0.03
EUR	1,839,000	London Stock Exchange Group Plc 1.750% 19/09/2029	2,042	0.02
EUR	2,515,000	Mondi Finance Plc 1.500% 15/04/2024	2,612	0.03
EUR	2,276,000	Mondi Finance Plc 1.625% 27/04/2026 [^]	2,429	0.02
EUR	1,500,000	Motability Operations Group Plc 0.125% 20/07/2028	1,488	0.01
EUR	2,005,000	Motability Operations Group Plc 0.375% 03/01/2026 [^]	2,039	0.02
EUR	2,473,000	Motability Operations Group Plc 0.875% 14/03/2025	2,563	0.03
EUR	3,045,000	Motability Operations Group Plc 1.625% 09/06/2023	3,158	0.03
EUR	1,494,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	1,505	0.02
EUR	2,375,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	2,399	0.02
EUR	2,050,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	1,953	0.02
EUR	1,581,000	National Grid Plc 0.163% 20/01/2028 [^]	1,555	0.02
EUR	1,300,000	National Grid Plc 0.553% 18/09/2029 [^]	1,298	0.01
EUR	3,950,000	Nationwide Building Society 0.250% 22/07/2025	3,990	0.04
EUR	2,578,000	Nationwide Building Society 0.625% 19/04/2023 [^]	2,625	0.03
EUR	3,957,000	Nationwide Building Society 1.250% 03/03/2025	4,147	0.04
EUR	3,463,000	Nationwide Building Society 1.500% 08/03/2026	3,642	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
United Kingdom (30 June 2020: 7.66%) (cont)				
Corporate Bonds (cont)				
EUR	4,115,000	Nationwide Building Society 2.000% 25/07/2029	4,330	0.04
EUR	4,174,000	Natwest Group Plc 0.780% 26/02/2030	4,175	0.04
EUR	5,522,000	Natwest Group Plc 1.750% 02/03/2026	5,820	0.06
EUR	3,203,000	Natwest Group Plc 2.000% 04/03/2025	3,368	0.03
EUR	4,945,000	Natwest Group Plc 2.500% 22/03/2023	5,167	0.05
EUR	5,050,000	NatWest Markets Plc 0.125% 18/06/2026	5,031	0.05
EUR	5,289,000	NatWest Markets Plc 1.000% 28/05/2024	5,458	0.05
EUR	2,433,000	NatWest Markets Plc 1.125% 14/06/2023	2,496	0.02
EUR	4,063,000	NatWest Markets Plc 2.750% 02/04/2025	4,477	0.04
EUR	1,789,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	1,847	0.02
EUR	2,281,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031 [^]	2,451	0.02
EUR	2,209,000	OTE Plc 0.875% 24/09/2026 [^]	2,274	0.02
EUR	1,883,000	Pearson Funding Plc 1.375% 06/05/2025	1,957	0.02
EUR	2,471,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	2,903	0.03
EUR	2,200,000	Rentokil Initial Plc 0.500% 14/10/2028 [^]	2,202	0.02
EUR	1,867,000	Rentokil Initial Plc 0.875% 30/05/2026 [^]	1,929	0.02
EUR	2,693,000	Rentokil Initial Plc 0.950% 22/11/2024	2,777	0.03
EUR	2,266,000	Rio Tinto Finance Plc 2.875% 11/12/2024	2,507	0.02
EUR	2,520,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	2,571	0.03
EUR	2,377,000	Royal Mail Plc 1.250% 08/10/2026 [^]	2,493	0.02
EUR	2,093,000	Royal Mail Plc 2.375% 29/07/2024 [^]	2,242	0.02
EUR	2,464,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	2,487	0.02
EUR	4,476,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	4,597	0.05
EUR	3,845,000	Sky Ltd 1.875% 24/11/2023	4,038	0.04
EUR	1,837,000	Sky Ltd 2.250% 17/11/2025	2,017	0.02
EUR	4,024,000	Sky Ltd 2.500% 15/09/2026	4,526	0.04
EUR	2,631,000	Smiths Group Plc 1.250% 28/04/2023	2,686	0.03
EUR	3,072,000	Smiths Group Plc 2.000% 23/02/2027 [^]	3,332	0.03
EUR	2,351,000	SSE Plc 0.875% 06/09/2025	2,432	0.02
EUR	2,160,000	SSE Plc 1.250% 16/04/2025	2,257	0.02
EUR	2,232,000	SSE Plc 1.375% 04/09/2027	2,381	0.02
EUR	3,254,000	SSE Plc 1.750% 08/09/2023	3,393	0.03
EUR	1,830,000	SSE Plc 1.750% 16/04/2030	2,002	0.02
EUR	1,650,000	SSE Plc 3.125% [#]	1,787	0.02
EUR	2,339,000	Standard Chartered Plc 0.750% 03/10/2023	2,365	0.02
EUR	2,800,000	Standard Chartered Plc 0.850% 27/01/2028	2,870	0.03
EUR	1,858,000	Standard Chartered Plc 0.900% 02/07/2027	1,915	0.02
EUR	4,230,000	Standard Chartered Plc 1.200% 23/09/2031	4,240	0.04
EUR	1,705,000	Standard Chartered Plc 1.625% 03/10/2027	1,818	0.02
EUR	3,459,000	Standard Chartered Plc 2.500% 09/09/2030	3,672	0.04
EUR	2,182,000	Standard Chartered Plc 3.125% 19/11/2024	2,402	0.02
EUR	2,350,000	Standard Chartered Plc 3.625% 23/11/2022 [^]	2,470	0.02
EUR	2,871,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	2,954	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 7.66%) (cont)				
Corporate Bonds (cont)				
EUR	3,700,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	4,074	0.04
EUR	2,966,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029 [^]	2,897	0.03
EUR	2,436,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	2,505	0.02
EUR	3,076,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	3,171	0.03
EUR	2,383,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	2,562	0.03
EUR	1,400,000	Tritax EuroBox Plc 0.950% 02/06/2026	1,399	0.01
EUR	2,108,000	Unilever Plc 1.500% 11/06/2039 [^]	2,333	0.02
EUR	1,350,000	Virgin Money UK Plc 0.375% 27/05/2024	1,359	0.01
EUR	2,150,000	Virgin Money UK Plc 2.875% 24/06/2025	2,310	0.02
EUR	2,462,000	Vodafone Group Plc 0.500% 30/01/2024 [^]	2,506	0.02
EUR	2,314,000	Vodafone Group Plc 0.900% 24/11/2026	2,410	0.02
EUR	4,396,000	Vodafone Group Plc 1.125% 20/11/2025	4,606	0.05
EUR	1,516,000	Vodafone Group Plc 1.500% 24/07/2027 [^]	1,634	0.02
EUR	4,630,000	Vodafone Group Plc 1.600% 29/07/2031	5,033	0.05
EUR	4,289,000	Vodafone Group Plc 1.625% 24/11/2030	4,682	0.05
EUR	3,465,000	Vodafone Group Plc 1.750% 25/08/2023	3,620	0.04
EUR	4,228,000	Vodafone Group Plc 1.875% 11/09/2025 [^]	4,546	0.05
EUR	2,496,000	Vodafone Group Plc 1.875% 20/11/2029	2,782	0.03
EUR	6,810,000	Vodafone Group Plc 2.200% 25/08/2026	7,531	0.07
EUR	3,177,000	Vodafone Group Plc 2.500% 24/05/2039	3,709	0.04
EUR	2,631,000	Vodafone Group Plc 2.875% 20/11/2037 [^]	3,233	0.03
EUR	2,525,000	Wellcome Trust Ltd 1.125% 21/01/2027	2,684	0.03
EUR	2,915,000	WPP Finance 2013 3.000% 20/11/2023	3,136	0.03
EUR	1,882,000	WPP Finance 2016 1.375% 20/03/2025	1,975	0.02
EUR	3,400,000	Yorkshire Building Society 0.500% 01/07/2028	3,417	0.03
EUR	1,470,000	Yorkshire Building Society 0.625% 21/09/2025 [^]	1,505	0.02
EUR	2,189,000	Yorkshire Building Society 0.875% 20/03/2023	2,238	0.02
Total United Kingdom			688,525	6.82
United States (30 June 2020: 17.65%)				
Corporate Bonds				
EUR	2,129,000	3M Co 0.950% 15/05/2023	2,182	0.02
EUR	2,812,000	3M Co 1.500% 09/11/2026	3,042	0.03
EUR	2,020,000	3M Co 1.500% 02/06/2031	2,243	0.02
EUR	2,000,000	3M Co 1.750% 15/05/2030	2,257	0.02
EUR	2,635,000	AbbVie Inc 0.750% 18/11/2027	2,707	0.03
EUR	1,771,000	AbbVie Inc 1.250% 01/06/2024	1,832	0.02
EUR	2,259,000	AbbVie Inc 1.250% 18/11/2031	2,375	0.02
EUR	5,639,000	AbbVie Inc 1.375% 17/05/2024	5,854	0.06
EUR	1,465,000	AbbVie Inc 1.500% 15/11/2023	1,520	0.02
EUR	3,541,000	AbbVie Inc 2.125% 17/11/2028	3,969	0.04
EUR	2,195,000	AbbVie Inc 2.125% 01/06/2029	2,461	0.02
EUR	1,699,000	AbbVie Inc 2.625% 15/11/2028	1,961	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	2,421,000	Air Products and Chemicals Inc 0.500% 05/05/2028	2,468	0.02
EUR	2,164,000	Air Products and Chemicals Inc 0.800% 05/05/2032	2,207	0.02
EUR	1,690,000	Air Products and Chemicals Inc 1.000% 12/02/2025	1,761	0.02
EUR	4,949,000	Altria Group Inc 1.000% 15/02/2023	5,026	0.05
EUR	2,747,000	Altria Group Inc 1.700% 15/06/2025	2,888	0.03
EUR	3,730,000	Altria Group Inc 2.200% 15/06/2027	4,027	0.04
EUR	4,418,000	Altria Group Inc 3.125% 15/06/2031	5,087	0.05
EUR	3,693,000	American Honda Finance Corp 0.350% 26/08/2022	3,724	0.04
EUR	2,398,000	American Honda Finance Corp 0.550% 17/03/2023	2,431	0.02
EUR	1,950,000	American Honda Finance Corp 0.750% 17/01/2024	1,994	0.02
EUR	3,038,000	American Honda Finance Corp 1.375% 10/11/2022	3,110	0.03
EUR	3,686,000	American Honda Finance Corp 1.950% 18/10/2024	3,931	0.04
EUR	3,422,000	American International Group Inc 1.500% 08/06/2023	3,517	0.03
EUR	3,666,000	American International Group Inc 1.875% 21/06/2027	3,961	0.04
EUR	2,625,000	American Tower Corp 0.450% 15/01/2027	2,628	0.03
EUR	2,461,000	American Tower Corp 0.500% 15/01/2028	2,440	0.02
EUR	3,425,000	American Tower Corp 0.875% 21/05/2029	3,454	0.03
EUR	2,312,000	American Tower Corp 1.000% 15/01/2032 [†]	2,319	0.02
EUR	1,950,000	American Tower Corp 1.250% 21/05/2033	1,980	0.02
EUR	2,405,000	American Tower Corp 1.375% 04/04/2025	2,510	0.02
EUR	1,598,000	American Tower Corp 1.950% 22/05/2026	1,724	0.02
EUR	3,085,000	Amgen Inc 2.000% 25/02/2026	3,363	0.03
EUR	4,106,000	Apple Inc 0.000% 15/11/2025	4,135	0.04
EUR	3,506,000	Apple Inc 0.500% 15/11/2031	3,557	0.04
EUR	4,694,000	Apple Inc 0.875% 24/05/2025	4,878	0.05
EUR	4,898,000	Apple Inc 1.000% 10/11/2022	4,993	0.05
EUR	4,339,000	Apple Inc 1.375% 17/01/2024	4,524	0.04
EUR	5,356,000	Apple Inc 1.375% 24/05/2029	5,853	0.06
EUR	5,352,000	Apple Inc 1.625% 10/11/2026	5,825	0.06
EUR	3,671,000	Apple Inc 2.000% 17/09/2027	4,120	0.04
EUR	3,381,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	3,532	0.04
EUR	2,746,000	Archer-Daniels-Midland Co 1.750% 23/06/2023 [†]	2,859	0.03
EUR	3,571,000	AT&T Inc 0.250% 04/03/2026	3,591	0.04
EUR	4,803,000	AT&T Inc 0.800% 04/03/2030 [†]	4,840	0.05
EUR	1,890,000	AT&T Inc 1.050% 05/09/2023 [†]	1,936	0.02
EUR	4,378,000	AT&T Inc 1.300% 05/09/2023	4,502	0.04
EUR	6,360,000	AT&T Inc 1.600% 19/05/2028	6,822	0.07
EUR	5,754,000	AT&T Inc 1.800% 05/09/2026	6,199	0.06
EUR	2,935,000	AT&T Inc 1.800% 14/09/2039 [†]	3,007	0.03
EUR	2,751,000	AT&T Inc 1.950% 15/09/2023	2,866	0.03
EUR	2,505,000	AT&T Inc 2.050% 19/05/2032 [†]	2,776	0.03
EUR	5,127,000	AT&T Inc 2.350% 05/09/2029	5,808	0.06
EUR	5,786,000	AT&T Inc 2.400% 15/03/2024	6,141	0.06
EUR	4,454,000	AT&T Inc 2.450% 15/03/2035	5,017	0.05
EUR	4,624,000	AT&T Inc 2.500% 15/03/2023	4,809	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	3,490,000	AT&T Inc 2.600% 17/12/2029	4,032	0.04
EUR	2,224,000	AT&T Inc 2.600% 19/05/2038	2,548	0.03
EUR	2,307,000	AT&T Inc 2.750% 19/05/2023	2,435	0.02
EUR	6,866,000	AT&T Inc 3.150% 04/09/2036	8,353	0.08
EUR	1,617,000	AT&T Inc 3.375% 15/03/2034	2,015	0.02
EUR	4,352,000	AT&T Inc 3.500% 17/12/2025	4,985	0.05
EUR	5,794,000	AT&T Inc 3.550% 17/12/2032	7,318	0.07
EUR	1,744,000	Athene Global Funding 0.625% 12/01/2028	1,733	0.02
EUR	1,675,000	Athene Global Funding 1.125% 02/09/2025	1,738	0.02
EUR	2,250,000	Athene Global Funding 1.875% 23/06/2023	2,336	0.02
EUR	2,948,000	Autoliv Inc 0.750% 26/06/2023	2,991	0.03
EUR	2,048,000	Avery Dennison Corp 1.250% 03/03/2025	2,134	0.02
EUR	3,822,000	Bank of America Corp 0.580% 08/08/2029	3,842	0.04
EUR	4,100,000	Bank of America Corp 0.583% 24/08/2028	4,132	0.04
EUR	5,252,000	Bank of America Corp 0.654% 26/10/2031	5,201	0.05
EUR	5,750,000	Bank of America Corp 0.694% 22/03/2031 [†]	5,735	0.06
EUR	5,253,000	Bank of America Corp 0.750% 26/07/2023	5,359	0.05
EUR	4,809,000	Bank of America Corp 0.808% 09/05/2026	4,946	0.05
EUR	6,050,000	Bank of America Corp 1.102% 24/05/2032	6,201	0.06
EUR	2,886,000	Bank of America Corp 1.375% 26/03/2025	3,036	0.03
EUR	5,087,000	Bank of America Corp 1.379% 07/02/2025	5,277	0.05
EUR	4,374,000	Bank of America Corp 1.381% 09/05/2030	4,644	0.05
EUR	5,262,000	Bank of America Corp 1.625% 14/09/2022	5,389	0.05
EUR	5,198,000	Bank of America Corp 1.662% 25/04/2028	5,594	0.06
EUR	5,640,000	Bank of America Corp 1.776% 04/05/2027	6,070	0.06
EUR	5,100,000	Bank of America Corp 2.375% 19/06/2024	5,474	0.05
EUR	5,805,000	Bank of America Corp 3.648% 31/03/2029	7,014	0.07
EUR	2,978,000	BAT Capital Corp 1.125% 16/11/2023	3,046	0.03
EUR	2,969,000	Baxter International Inc 0.400% 15/05/2024	3,016	0.03
EUR	2,845,000	Baxter International Inc 1.300% 30/05/2025	2,991	0.03
EUR	2,990,000	Baxter International Inc 1.300% 15/05/2029 [†]	3,206	0.03
EUR	1,430,000	Becton Dickinson and Co 1.000% 15/12/2022	1,453	0.01
EUR	1,705,000	Becton Dickinson and Co 1.401% 24/05/2023	1,751	0.02
EUR	2,421,000	Becton Dickinson and Co 1.900% 15/12/2026 [†]	2,630	0.03
EUR	3,565,000	Berkshire Hathaway Inc 0.000% 12/03/2025	3,575	0.04
EUR	2,175,000	Berkshire Hathaway Inc 0.500% 15/01/2041	1,948	0.02
EUR	1,249,000	Berkshire Hathaway Inc 0.625% 17/01/2023	1,266	0.01
EUR	2,739,000	Berkshire Hathaway Inc 0.750% 16/03/2023	2,781	0.03
EUR	4,889,000	Berkshire Hathaway Inc 1.125% 16/03/2027	5,153	0.05
EUR	3,525,000	Berkshire Hathaway Inc 1.300% 15/03/2024	3,654	0.04
EUR	4,585,000	Berkshire Hathaway Inc 1.625% 16/03/2035	5,046	0.05
EUR	3,064,000	Berkshire Hathaway Inc 2.150% 15/03/2028	3,446	0.03
EUR	2,879,000	Berry Global Inc 1.000% 15/01/2025	2,905	0.03
EUR	1,750,000	Berry Global Inc 1.500% 15/01/2027	1,781	0.02
EUR	3,050,000	BlackRock Inc 1.250% 06/05/2025 [†]	3,209	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	2,499,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	2,598	0.03
EUR	1,940,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	2,083	0.02
EUR	1,330,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	1,433	0.01
EUR	2,262,000	BMW US Capital LLC 1.000% 20/04/2027	2,384	0.02
EUR	3,205,000	Booking Holdings Inc 0.100% 08/03/2025	3,215	0.03
EUR	2,411,000	Booking Holdings Inc 0.500% 08/03/2028 [^]	2,432	0.02
EUR	3,873,000	Booking Holdings Inc 1.800% 03/03/2027	4,198	0.04
EUR	2,512,000	Booking Holdings Inc 2.150% 25/11/2022	2,582	0.03
EUR	4,245,000	Booking Holdings Inc 2.375% 23/09/2024	4,551	0.05
EUR	3,925,000	BorgWarner Inc 1.000% 19/05/2031	3,954	0.04
EUR	4,202,000	Boston Scientific Corp 0.625% 01/12/2027	4,264	0.04
EUR	3,055,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	3,185	0.03
EUR	2,798,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	3,183	0.03
EUR	1,205,000	Brown-Forman Corp 1.200% 07/07/2026	1,273	0.01
EUR	2,781,000	Capital One Financial Corp 0.800% 12/06/2024	2,843	0.03
EUR	2,479,000	Capital One Financial Corp 1.650% 12/06/2029	2,627	0.03
EUR	2,950,000	Cargill Inc 2.500% 15/02/2023	3,082	0.03
EUR	2,890,000	Celanese US Holdings LLC 1.125% 26/09/2023	2,958	0.03
EUR	1,635,000	Celanese US Holdings LLC 1.250% 11/02/2025	1,694	0.02
EUR	1,960,000	Celanese US Holdings LLC 2.125% 01/03/2027	2,124	0.02
EUR	2,532,000	Chubb INA Holdings Inc 0.300% 15/12/2024	2,555	0.03
EUR	1,781,000	Chubb INA Holdings Inc 0.875% 15/06/2027	1,845	0.02
EUR	2,301,000	Chubb INA Holdings Inc 0.875% 15/12/2029	2,369	0.02
EUR	2,498,000	Chubb INA Holdings Inc 1.400% 15/06/2031	2,663	0.03
EUR	3,067,000	Chubb INA Holdings Inc 1.550% 15/03/2028 [^]	3,302	0.03
EUR	3,987,000	Chubb INA Holdings Inc 2.500% 15/03/2038	4,793	0.05
EUR	5,450,000	Citigroup Inc 0.500% 08/10/2027	5,494	0.05
EUR	6,891,000	Citigroup Inc 0.750% 26/10/2023	7,024	0.07
EUR	6,179,000	Citigroup Inc 1.250% 06/07/2026	6,451	0.06
EUR	5,363,000	Citigroup Inc 1.250% 10/04/2029	5,652	0.06
EUR	7,447,000	Citigroup Inc 1.500% 24/07/2026	7,840	0.08
EUR	4,194,000	Citigroup Inc 1.500% 26/10/2028 [^]	4,514	0.04
EUR	2,437,000	Citigroup Inc 1.625% 21/03/2028 [^]	2,630	0.03
EUR	5,029,000	Citigroup Inc 1.750% 28/01/2025	5,342	0.05
EUR	3,773,000	Citigroup Inc 2.125% 10/09/2026	4,139	0.04
EUR	3,699,000	Citigroup Inc 2.375% 22/05/2024	3,964	0.04
EUR	2,025,000	Citigroup Inc 4.250% 25/02/2030	2,303	0.02
EUR	2,275,000	Coca-Cola Co 0.125% 09/03/2029	2,252	0.02
EUR	4,141,000	Coca-Cola Co 0.125% 15/03/2029	4,090	0.04
EUR	2,862,000	Coca-Cola Co 0.375% 15/03/2033	2,770	0.03
EUR	2,425,000	Coca-Cola Co 0.400% 06/05/2030	2,427	0.02
EUR	2,147,000	Coca-Cola Co 0.500% 08/03/2024	2,191	0.02
EUR	2,550,000	Coca-Cola Co 0.500% 09/03/2033	2,505	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	3,051,000	Coca-Cola Co 0.800% 15/03/2040 [^]	2,907	0.03
EUR	2,500,000	Coca-Cola Co 0.950% 06/05/2036	2,518	0.02
EUR	2,550,000	Coca-Cola Co 1.000% 09/03/2041 [^]	2,492	0.02
EUR	1,454,000	Coca-Cola Co 1.100% 02/09/2036 [^]	1,499	0.01
EUR	6,303,000	Coca-Cola Co 1.125% 09/03/2027	6,678	0.07
EUR	3,095,000	Coca-Cola Co 1.250% 08/03/2031	3,322	0.03
EUR	5,926,000	Coca-Cola Co 1.625% 09/03/2035	6,560	0.07
EUR	1,444,000	Coca-Cola Co 1.875% 22/09/2026	1,594	0.02
EUR	2,105,000	Colgate-Palmolive Co 0.500% 06/03/2026	2,159	0.02
EUR	2,375,000	Colgate-Palmolive Co 0.875% 12/11/2039	2,393	0.02
EUR	1,948,000	Colgate-Palmolive Co 1.375% 06/03/2034	2,142	0.02
EUR	2,952,000	Comcast Corp 0.250% 20/05/2027	2,966	0.03
EUR	5,208,000	Comcast Corp 0.750% 20/02/2032	5,227	0.05
EUR	3,262,000	Comcast Corp 1.250% 20/02/2040	3,298	0.03
EUR	1,480,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	1,509	0.01
EUR	3,198,000	Danaher Corp 1.700% 30/03/2024	3,354	0.03
EUR	2,944,000	Danaher Corp 2.100% 30/09/2026	3,240	0.03
EUR	2,944,000	Danaher Corp 2.500% 30/03/2030	3,420	0.03
EUR	1,533,000	Digital Euro Finco LLC 1.125% 09/04/2028	1,586	0.02
EUR	4,118,000	Digital Euro Finco LLC 2.500% 16/01/2026	4,525	0.04
EUR	3,080,000	Digital Euro Finco LLC 2.625% 15/04/2024	3,295	0.03
EUR	2,544,000	Discovery Communications LLC 1.900% 19/03/2027	2,725	0.03
EUR	2,475,000	Dover Corp 0.750% 04/11/2027	2,528	0.03
EUR	2,881,000	Dover Corp 1.250% 09/11/2026 [^]	3,029	0.03
EUR	3,828,000	Dow Chemical Co 0.500% 15/03/2027	3,856	0.04
EUR	2,506,000	Dow Chemical Co 1.125% 15/03/2032	2,562	0.03
EUR	1,943,000	Dow Chemical Co 1.875% 15/03/2040	2,078	0.02
EUR	2,633,000	DXC Technology Co 1.750% 15/01/2026 [^]	2,782	0.03
EUR	3,464,000	Eastman Chemical Co 1.500% 26/05/2023	3,553	0.04
EUR	2,382,000	Eastman Chemical Co 1.875% 23/11/2026 [^]	2,575	0.03
EUR	3,456,000	Ecolab Inc 1.000% 15/01/2024	3,547	0.04
EUR	2,666,000	Ecolab Inc 2.625% 08/07/2025	2,939	0.03
EUR	1,910,000	Eli Lilly & Co 0.625% 01/11/2031	1,946	0.02
EUR	2,647,000	Eli Lilly & Co 1.625% 02/06/2026	2,854	0.03
EUR	3,835,000	Eli Lilly & Co 1.700% 01/11/2049	4,260	0.04
EUR	3,366,000	Eli Lilly & Co 2.125% 03/06/2030 [^]	3,900	0.04
EUR	2,100,000	Emerson Electric Co 0.375% 22/05/2024	2,130	0.02
EUR	2,472,000	Emerson Electric Co 1.250% 15/10/2025	2,602	0.03
EUR	1,935,000	Emerson Electric Co 2.000% 15/10/2029	2,187	0.02
EUR	2,000,000	Equinix Inc 0.250% 15/03/2027	1,987	0.02
EUR	2,300,000	Equinix Inc 1.000% 15/03/2033	2,278	0.02
EUR	1,475,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	1,480	0.01
EUR	2,699,000	Euronet Worldwide Inc 1.375% 22/05/2026	2,736	0.03
EUR	5,799,000	Exxon Mobil Corp 0.142% 26/06/2024	5,846	0.06
EUR	3,390,000	Exxon Mobil Corp 0.524% 26/06/2028 [^]	3,437	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	3,645,000	Exxon Mobil Corp 0.835% 26/06/2032 [^]	3,638	0.04
EUR	3,963,000	Exxon Mobil Corp 1.408% 26/06/2039 [^]	3,908	0.04
EUR	2,178,000	FedEx Corp 0.450% 05/08/2025	2,215	0.02
EUR	2,250,000	FedEx Corp 0.450% 04/05/2029	2,242	0.02
EUR	2,825,000	FedEx Corp 0.950% 04/05/2033	2,805	0.03
EUR	1,635,000	FedEx Corp 1.300% 05/08/2031	1,717	0.02
EUR	4,679,000	FedEx Corp 1.625% 11/01/2027	5,024	0.05
EUR	3,727,000	Fidelity National Information Services Inc 0.125% 03/12/2022	3,745	0.04
EUR	2,116,000	Fidelity National Information Services Inc 0.625% 03/12/2025	2,162	0.02
EUR	4,097,000	Fidelity National Information Services Inc 0.750% 21/05/2023	4,163	0.04
EUR	2,275,000	Fidelity National Information Services Inc 1.000% 03/12/2028	2,341	0.02
EUR	2,299,000	Fidelity National Information Services Inc 1.100% 15/07/2024	2,372	0.02
EUR	5,209,000	Fidelity National Information Services Inc 1.500% 21/05/2027	5,530	0.05
EUR	3,851,000	Fidelity National Information Services Inc 2.000% 21/05/2030	4,263	0.04
EUR	1,942,000	Fidelity National Information Services Inc 2.950% 21/05/2039 [^]	2,372	0.02
EUR	2,544,000	Fiserv Inc 0.375% 01/07/2023	2,567	0.03
EUR	2,468,000	Fiserv Inc 1.125% 01/07/2027	2,578	0.03
EUR	1,876,000	Fiserv Inc 1.625% 01/07/2030	2,015	0.02
EUR	7,719,000	General Electric Co 0.875% 17/05/2025	7,931	0.08
EUR	3,022,000	General Electric Co 1.250% 26/05/2023	3,095	0.03
EUR	5,824,000	General Electric Co 1.500% 17/05/2029	6,148	0.06
EUR	2,975,000	General Electric Co 1.875% 28/05/2027	3,209	0.03
EUR	4,050,000	General Electric Co 2.125% 17/05/2037	4,404	0.04
EUR	3,002,000	General Electric Co 4.125% 19/09/2035	4,058	0.04
EUR	2,910,000	General Mills Inc 0.450% 15/01/2026	2,960	0.03
EUR	2,365,000	General Mills Inc 1.000% 27/04/2023	2,412	0.02
EUR	1,305,000	General Mills Inc 1.500% 27/04/2027	1,403	0.01
EUR	1,924,000	General Motors Financial Co Inc 0.200% 02/09/2022	1,932	0.02
EUR	2,450,000	General Motors Financial Co Inc 0.600% 20/05/2027	2,442	0.02
EUR	2,510,000	General Motors Financial Co Inc 0.850% 26/02/2026 [^]	2,556	0.03
EUR	3,447,000	General Motors Financial Co Inc 0.955% 07/09/2023	3,514	0.03
EUR	2,439,000	General Motors Financial Co Inc 1.694% 26/03/2025	2,570	0.03
EUR	2,775,000	General Motors Financial Co Inc 2.200% 01/04/2024	2,932	0.03
EUR	8,243,000	Goldman Sachs Group Inc 0.010% 30/04/2024	8,248	0.08
EUR	3,912,000	Goldman Sachs Group Inc 0.125% 19/08/2024	3,924	0.04
EUR	6,762,000	Goldman Sachs Group Inc 0.250% 26/01/2028	6,643	0.07
EUR	4,481,000	Goldman Sachs Group Inc 0.875% 21/01/2030	4,566	0.05
EUR	5,175,000	Goldman Sachs Group Inc 1.000% 18/03/2033	5,186	0.05
EUR	4,853,000	Goldman Sachs Group Inc 1.250% 01/05/2025	5,018	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	3,410,000	Goldman Sachs Group Inc 1.375% 26/07/2022	3,472	0.03
EUR	7,855,000	Goldman Sachs Group Inc 1.375% 15/05/2024	8,063	0.08
EUR	7,360,000	Goldman Sachs Group Inc 1.625% 27/07/2026	7,857	0.08
EUR	5,945,000	Goldman Sachs Group Inc 2.000% 27/07/2023	6,205	0.06
EUR	2,736,000	Goldman Sachs Group Inc 2.000% 22/03/2028	3,006	0.03
EUR	5,960,000	Goldman Sachs Group Inc 2.000% 01/11/2028	6,582	0.07
EUR	3,283,000	Goldman Sachs Group Inc 2.125% 30/09/2024	3,504	0.03
EUR	3,405,000	Goldman Sachs Group Inc 2.875% 03/06/2026 [^]	3,843	0.04
EUR	4,327,000	Goldman Sachs Group Inc 3.000% 12/02/2031	5,259	0.05
EUR	4,447,000	Goldman Sachs Group Inc 3.250% 01/02/2023	4,689	0.05
EUR	7,483,000	Goldman Sachs Group Inc 3.375% 27/03/2025	8,391	0.08
EUR	2,889,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024 [^]	2,953	0.03
EUR	2,146,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	2,302	0.02
EUR	1,850,000	Honeywell International Inc 0.000% 10/03/2024 [^]	1,859	0.02
EUR	2,027,000	Honeywell International Inc 0.750% 10/03/2032	2,057	0.02
EUR	4,531,000	Honeywell International Inc 1.300% 22/02/2023	4,650	0.05
EUR	3,025,000	Honeywell International Inc 2.250% 22/02/2028	3,426	0.03
EUR	2,511,000	Illinois Tool Works Inc 0.250% 05/12/2024	2,543	0.03
EUR	1,380,000	Illinois Tool Works Inc 0.625% 05/12/2027	1,421	0.01
EUR	2,024,000	Illinois Tool Works Inc 1.000% 05/06/2031	2,141	0.02
EUR	2,078,000	Illinois Tool Works Inc 1.250% 22/05/2023	2,130	0.02
EUR	2,070,000	Illinois Tool Works Inc 2.125% 22/05/2030	2,394	0.02
EUR	2,022,000	Illinois Tool Works Inc 3.000% 19/05/2034	2,614	0.03
EUR	5,628,000	International Business Machines Corp 0.300% 11/02/2028	5,646	0.06
EUR	7,231,000	International Business Machines Corp 0.375% 31/01/2023	7,312	0.07
EUR	6,225,000	International Business Machines Corp 0.650% 11/02/2032	6,208	0.06
EUR	3,418,000	International Business Machines Corp 0.875% 31/01/2025	3,537	0.04
EUR	4,450,000	International Business Machines Corp 0.950% 23/05/2025	4,624	0.05
EUR	3,394,000	International Business Machines Corp 1.125% 06/09/2024	3,531	0.03
EUR	3,040,000	International Business Machines Corp 1.200% 11/02/2040 [^]	3,115	0.03
EUR	3,393,000	International Business Machines Corp 1.250% 26/05/2023	3,492	0.03
EUR	4,140,000	International Business Machines Corp 1.250% 29/01/2027	4,392	0.04
EUR	3,886,000	International Business Machines Corp 1.500% 23/05/2029	4,221	0.04
EUR	1,463,000	International Business Machines Corp 1.750% 07/03/2028	1,609	0.02
EUR	4,517,000	International Business Machines Corp 1.750% 31/01/2031	5,025	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	3,912,000	International Business Machines Corp 2.875% 07/11/2025	4,403	0.04
EUR	2,453,000	International Flavors & Fragrances Inc 1.750% 14/03/2024 [^]	2,562	0.03
EUR	3,927,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	4,227	0.04
EUR	3,078,000	Jefferies Group LLC 1.000% 19/07/2024 [^]	3,163	0.03
EUR	2,865,000	Johnson & Johnson 0.650% 20/05/2024	2,938	0.03
EUR	2,626,000	Johnson & Johnson 1.150% 20/11/2028 [^]	2,837	0.03
EUR	6,379,000	Johnson & Johnson 1.650% 20/05/2035	7,300	0.07
EUR	4,804,000	JPMorgan Chase & Co 0.389% 24/02/2028 [^]	4,821	0.05
EUR	5,830,000	JPMorgan Chase & Co 0.597% 17/02/2033 [^]	5,695	0.06
EUR	7,801,000	JPMorgan Chase & Co 0.625% 25/01/2024	7,948	0.08
EUR	6,414,000	JPMorgan Chase & Co 1.001% 25/07/2031	6,592	0.07
EUR	6,995,000	JPMorgan Chase & Co 1.047% 04/11/2032	7,167	0.07
EUR	8,438,000	JPMorgan Chase & Co 1.090% 11/03/2027	8,786	0.09
EUR	6,025,000	JPMorgan Chase & Co 1.500% 26/10/2022	6,178	0.06
EUR	5,674,000	JPMorgan Chase & Co 1.500% 27/01/2025	5,983	0.06
EUR	6,947,000	JPMorgan Chase & Co 1.500% 29/10/2026	7,459	0.07
EUR	7,627,000	JPMorgan Chase & Co 1.638% 18/05/2028	8,203	0.08
EUR	3,842,000	JPMorgan Chase & Co 1.812% 12/06/2029	4,204	0.04
EUR	4,502,000	JPMorgan Chase & Co 2.750% 24/08/2022	4,666	0.05
EUR	3,704,000	JPMorgan Chase & Co 2.750% 01/02/2023	3,886	0.04
EUR	4,318,000	JPMorgan Chase & Co 2.875% 24/05/2028	5,082	0.05
EUR	4,342,000	JPMorgan Chase & Co 3.000% 19/02/2026	4,939	0.05
EUR	1,225,000	Kellogg Co 0.500% 20/05/2029	1,225	0.01
EUR	798,000	Kellogg Co 0.800% 17/11/2022 [^]	810	0.01
EUR	2,316,000	Kellogg Co 1.000% 17/05/2024	2,388	0.02
EUR	2,210,000	Kellogg Co 1.250% 10/03/2025 [^]	2,310	0.02
EUR	2,492,000	Kimberly-Clark Corp 0.625% 07/09/2024	2,555	0.03
EUR	2,604,000	Kinder Morgan Inc 2.250% 16/03/2027	2,867	0.03
EUR	2,300,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	2,463	0.02
EUR	3,009,000	Liberty Mutual Group Inc 2.750% 04/05/2026	3,359	0.03
EUR	2,105,000	Linde Inc 1.200% 12/02/2024	2,185	0.02
EUR	2,060,000	Linde Inc 1.625% 01/12/2025	2,219	0.02
EUR	3,781,000	ManpowerGroup Inc 1.750% 22/06/2026	4,054	0.04
EUR	257,000	ManpowerGroup Inc 1.875% 11/09/2022	262	0.00
EUR	1,640,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	1,733	0.02
EUR	1,969,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	2,192	0.02
EUR	2,202,000	Mastercard Inc 1.100% 01/12/2022	2,240	0.02
EUR	3,230,000	Mastercard Inc 2.100% 01/12/2027	3,617	0.04
EUR	2,900,000	McDonald's Corp 0.625% 29/01/2024	2,959	0.03
EUR	1,500,000	McDonald's Corp 0.900% 15/06/2026	1,561	0.02
EUR	3,400,000	McDonald's Corp 1.000% 15/11/2023	3,497	0.03
EUR	2,200,000	McDonald's Corp 1.500% 28/11/2029	2,386	0.02
EUR	1,600,000	McDonald's Corp 1.600% 15/03/2031	1,753	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	3,400,000	McDonald's Corp 1.750% 03/05/2028	3,747	0.04
EUR	2,000,000	McDonald's Corp 1.875% 26/05/2027	2,205	0.02
EUR	2,200,000	McDonald's Corp 2.000% 01/06/2023	2,295	0.02
EUR	1,500,000	McDonald's Corp 2.375% 27/11/2024	1,628	0.02
EUR	1,700,000	McDonald's Corp 2.625% 11/06/2029	1,999	0.02
EUR	2,500,000	McDonald's Corp 2.875% 17/12/2025 [^]	2,824	0.03
EUR	2,349,000	McKesson Corp 1.500% 17/11/2025	2,488	0.02
EUR	2,900,000	McKesson Corp 1.625% 30/10/2026	3,111	0.03
EUR	2,214,000	Merck & Co Inc 0.500% 02/11/2024 [^]	2,263	0.02
EUR	2,298,000	Merck & Co Inc 1.375% 02/11/2036 [^]	2,515	0.02
EUR	3,686,000	Merck & Co Inc 1.875% 15/10/2026	4,041	0.04
EUR	2,442,000	Merck & Co Inc 2.500% 15/10/2034	3,031	0.03
EUR	1,500,000	Metropolitan Life Global Funding I 0.000% 23/09/2022	1,507	0.01
EUR	3,536,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	3,589	0.04
EUR	2,650,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	2,678	0.03
EUR	1,243,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	1,276	0.01
EUR	3,394,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	3,537	0.04
EUR	2,175,000	Microsoft Corp 2.625% 02/05/2033 [^]	2,742	0.03
EUR	6,296,000	Microsoft Corp 3.125% 06/12/2028	7,696	0.08
EUR	2,500,000	MMS USA Holdings Inc 0.625% 13/06/2025	2,547	0.03
EUR	2,400,000	MMS USA Holdings Inc 1.250% 13/06/2028	2,523	0.03
EUR	2,500,000	MMS USA Holdings Inc 1.750% 13/06/2031	2,711	0.03
EUR	3,675,000	Molson Coors Beverage Co 1.250% 15/07/2024	3,793	0.04
EUR	2,800,000	Mondelez International Inc 0.250% 17/03/2028	2,781	0.03
EUR	2,280,000	Mondelez International Inc 0.750% 17/03/2033	2,235	0.02
EUR	2,165,000	Mondelez International Inc 1.375% 17/03/2041 [^]	2,129	0.02
EUR	3,274,000	Mondelez International Inc 1.625% 08/03/2027	3,526	0.03
EUR	2,283,000	Mondelez International Inc 2.375% 06/03/2035	2,629	0.03
EUR	3,075,000	Moody's Corp 0.950% 25/02/2030	3,174	0.03
EUR	2,599,000	Moody's Corp 1.750% 09/03/2027	2,815	0.03
EUR	6,525,000	Morgan Stanley 0.406% 29/10/2027	6,548	0.06
EUR	6,346,000	Morgan Stanley 0.495% 26/10/2029	6,312	0.06
EUR	6,965,000	Morgan Stanley 0.497% 07/02/2031	6,841	0.07
EUR	6,043,000	Morgan Stanley 0.637% 26/07/2024	6,139	0.06
EUR	3,587,000	Morgan Stanley 1.000% 02/12/2022	3,653	0.04
EUR	4,255,000	Morgan Stanley 1.342% 23/10/2026	4,471	0.04
EUR	5,234,000	Morgan Stanley 1.375% 27/10/2026 [^]	5,558	0.06
EUR	6,138,000	Morgan Stanley 1.750% 11/03/2024	6,447	0.06
EUR	5,972,000	Morgan Stanley 1.750% 30/01/2025	6,351	0.06
EUR	5,132,000	Morgan Stanley 1.875% 30/03/2023	5,323	0.05
EUR	7,396,000	Morgan Stanley 1.875% 27/04/2027	8,060	0.08
EUR	1,647,000	Mylan Inc 2.125% 23/05/2025	1,757	0.02
EUR	1,844,000	Nasdaq Inc 0.875% 13/02/2030	1,872	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	2,746,000	Nasdaq Inc 1.750% 19/05/2023	2,831	0.03
EUR	2,400,000	Nasdaq Inc 1.750% 28/03/2029	2,608	0.03
EUR	2,325,000	National Grid North America Inc 0.750% 08/08/2023	2,367	0.02
EUR	2,800,000	National Grid North America Inc 1.000% 12/07/2024	2,884	0.03
EUR	2,861,000	Nestle Holdings Inc 0.875% 18/07/2025	2,976	0.03
EUR	3,433,000	New York Life Global Funding 0.250% 23/01/2027	3,463	0.03
EUR	2,977,000	Oracle Corp 3.125% 10/07/2025	3,351	0.03
EUR	3,476,000	Parker-Hannifin Corp 1.125% 01/03/2025	3,611	0.04
EUR	3,898,000	PepsiCo Inc 0.250% 06/05/2024	3,957	0.04
EUR	2,825,000	PepsiCo Inc 0.400% 09/10/2032	2,787	0.03
EUR	3,401,000	PepsiCo Inc 0.500% 06/05/2028	3,491	0.03
EUR	1,822,000	PepsiCo Inc 0.750% 18/03/2027	1,898	0.02
EUR	3,445,000	PepsiCo Inc 0.875% 18/07/2028	3,617	0.04
EUR	2,590,000	PepsiCo Inc 0.875% 16/10/2039	2,594	0.03
EUR	2,550,000	PepsiCo Inc 1.050% 09/10/2050 [†]	2,475	0.02
EUR	2,347,000	PepsiCo Inc 1.125% 18/03/2031	2,516	0.02
EUR	2,221,000	PepsiCo Inc 2.625% 28/04/2026	2,500	0.02
EUR	2,355,000	PerkinElmer Inc 1.875% 19/07/2026 [†]	2,538	0.03
EUR	2,628,000	Pfizer Inc 1.000% 06/03/2027	2,767	0.03
EUR	1,541,000	Philip Morris International Inc 0.125% 03/08/2026 [†]	1,535	0.02
EUR	1,979,000	Philip Morris International Inc 0.625% 08/11/2024	2,019	0.02
EUR	2,559,000	Philip Morris International Inc 0.800% 01/08/2031	2,546	0.03
EUR	2,872,000	Philip Morris International Inc 1.450% 01/08/2039	2,789	0.03
EUR	2,275,000	Philip Morris International Inc 1.875% 06/11/2037 [†]	2,378	0.02
EUR	2,297,000	Philip Morris International Inc 2.000% 09/05/2036	2,472	0.02
EUR	3,102,000	Philip Morris International Inc 2.750% 19/03/2025	3,417	0.03
EUR	2,407,000	Philip Morris International Inc 2.875% 30/05/2024	2,613	0.03
EUR	3,748,000	Philip Morris International Inc 2.875% 03/03/2026	4,232	0.04
EUR	2,270,000	Philip Morris International Inc 2.875% 14/05/2029	2,685	0.03
EUR	1,984,000	Philip Morris International Inc 3.125% 03/06/2033	2,413	0.02
EUR	2,709,000	PPG Industries Inc 0.875% 03/11/2025	2,809	0.03
EUR	2,412,000	PPG Industries Inc 1.400% 13/03/2027	2,577	0.03
EUR	1,925,000	Procter & Gamble Co 0.500% 25/10/2024	1,974	0.02
EUR	2,908,000	Procter & Gamble Co 0.625% 30/10/2024	2,991	0.03
EUR	4,550,000	Procter & Gamble Co 1.125% 02/11/2023	4,707	0.05
EUR	2,728,000	Procter & Gamble Co 1.200% 30/10/2028	2,943	0.03
EUR	1,879,000	Procter & Gamble Co 1.250% 25/10/2029	2,044	0.02
EUR	2,401,000	Procter & Gamble Co 1.875% 30/10/2038 [†]	2,854	0.03
EUR	2,962,000	Procter & Gamble Co 2.000% 16/08/2022	3,044	0.03
EUR	5,708,000	Procter & Gamble Co 4.875% 11/05/2027	7,353	0.07
EUR	1,954,000	Prologis Euro Finance LLC 0.250% 10/09/2027	1,956	0.02
EUR	2,567,000	Prologis Euro Finance LLC 0.375% 06/02/2028	2,588	0.03
EUR	3,221,000	Prologis Euro Finance LLC 0.500% 16/02/2032	3,133	0.03
EUR	2,922,000	Prologis Euro Finance LLC 0.625% 10/09/2031	2,898	0.03
EUR	2,380,000	Prologis Euro Finance LLC 1.000% 06/02/2035	2,369	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	2,125,000	Prologis Euro Finance LLC 1.000% 16/02/2041 [†]	2,007	0.02
EUR	2,158,000	Prologis Euro Finance LLC 1.500% 10/09/2049	2,127	0.02
EUR	2,419,000	Prologis Euro Finance LLC 1.875% 05/01/2029	2,678	0.03
EUR	1,604,000	Prologis LP 3.000% 02/06/2026	1,829	0.02
EUR	1,794,000	Public Storage 0.875% 24/01/2032	1,794	0.02
EUR	2,825,000	PVH Corp 3.125% 15/12/2027	3,209	0.03
EUR	1,895,000	PVH Corp 3.625% 15/07/2024	2,081	0.02
EUR	1,972,000	Raytheon Technologies Corp 2.150% 18/05/2030	2,206	0.02
EUR	2,834,000	RELX Capital Inc 1.300% 12/05/2025	2,973	0.03
EUR	3,200,000	Southern Power Co 1.850% 20/06/2026	3,469	0.03
EUR	3,330,000	Stryker Corp 0.250% 03/12/2024	3,363	0.03
EUR	2,643,000	Stryker Corp 0.750% 01/03/2029 [†]	2,704	0.03
EUR	3,435,000	Stryker Corp 1.000% 03/12/2031	3,547	0.04
EUR	2,477,000	Stryker Corp 1.125% 30/11/2023	2,557	0.03
EUR	2,990,000	Stryker Corp 2.125% 30/11/2027	3,324	0.03
EUR	2,120,000	Stryker Corp 2.625% 30/11/2030	2,504	0.02
EUR	3,154,000	Sysco Corp 1.250% 23/06/2023	3,233	0.03
EUR	2,626,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	2,639	0.03
EUR	2,819,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	2,850	0.03
EUR	3,589,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	3,681	0.04
EUR	3,281,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	3,342	0.03
EUR	2,614,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	2,790	0.03
EUR	2,284,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	2,418	0.02
EUR	1,661,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027 [†]	1,776	0.02
EUR	3,524,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039 [†]	3,658	0.04
EUR	2,539,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	2,761	0.03
EUR	3,857,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	4,103	0.04
EUR	2,366,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	2,633	0.03
EUR	2,655,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	2,847	0.03
EUR	2,454,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	2,861	0.03
EUR	2,649,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037 [†]	3,278	0.03
EUR	4,073,000	Toyota Motor Credit Corp 0.125% 05/11/2027	4,060	0.04
EUR	4,284,000	Toyota Motor Credit Corp 0.250% 16/07/2026	4,339	0.04
EUR	2,326,000	Toyota Motor Credit Corp 0.625% 21/11/2024 [†]	2,387	0.02
EUR	3,304,000	Toyota Motor Credit Corp 0.750% 21/07/2022	3,345	0.03
EUR	3,436,000	Toyota Motor Credit Corp 2.375% 01/02/2023	3,586	0.04
EUR	2,741,000	United Parcel Service Inc 0.375% 15/11/2023	2,780	0.03
EUR	1,941,000	United Parcel Service Inc 1.000% 15/11/2028	2,051	0.02
EUR	1,823,000	United Parcel Service Inc 1.500% 15/11/2032	2,011	0.02
EUR	2,419,000	United Parcel Service Inc 1.625% 15/11/2025	2,592	0.03
EUR	5,046,000	US Bancorp 0.850% 07/06/2024	5,186	0.05
EUR	3,914,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	4,181	0.04
EUR	3,412,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	3,966	0.04
EUR	3,801,000	Verizon Communications Inc 0.375% 22/03/2029	3,769	0.04
EUR	3,975,000	Verizon Communications Inc 0.750% 22/03/2032	3,929	0.04
EUR	4,017,000	Verizon Communications Inc 0.875% 02/04/2025	4,149	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 99.48%) (cont)				
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	4,763,000	Verizon Communications Inc 0.875% 08/04/2027	4,928	0.05
EUR	2,588,000	Verizon Communications Inc 0.875% 19/03/2032	2,599	0.03
EUR	2,825,000	Verizon Communications Inc 1.125% 19/09/2035	2,792	0.03
EUR	5,130,000	Verizon Communications Inc 1.250% 08/04/2030	5,407	0.05
EUR	4,922,000	Verizon Communications Inc 1.300% 18/05/2033	5,078	0.05
EUR	4,616,000	Verizon Communications Inc 1.375% 27/10/2026	4,907	0.05
EUR	5,170,000	Verizon Communications Inc 1.375% 02/11/2028	5,516	0.05
EUR	1,556,000	Verizon Communications Inc 1.500% 19/09/2039	1,593	0.02
EUR	2,946,000	Verizon Communications Inc 1.625% 01/03/2024 [^]	3,083	0.03
EUR	3,196,000	Verizon Communications Inc 1.850% 18/05/2040	3,444	0.03
EUR	3,645,000	Verizon Communications Inc 1.875% 26/10/2029	4,038	0.04
EUR	3,485,000	Verizon Communications Inc 2.625% 01/12/2031	4,137	0.04
EUR	6,199,000	Verizon Communications Inc 2.875% 15/01/2038	7,647	0.08
EUR	5,125,000	Verizon Communications Inc 3.250% 17/02/2026	5,875	0.06
EUR	2,081,000	VF Corp 0.250% 25/02/2028	2,066	0.02
EUR	3,457,000	VF Corp 0.625% 20/09/2023	3,512	0.03
EUR	2,018,000	VF Corp 0.625% 25/02/2032	1,989	0.02
EUR	3,170,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	3,453	0.03
EUR	2,165,000	Walmart Inc 2.550% 08/04/2026	2,426	0.02
EUR	4,676,000	Walmart Inc 4.875% 21/09/2029	6,422	0.06
EUR	3,443,000	Wells Fargo & Co 0.500% 26/04/2024	3,497	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United States (30 June 2020: 17.65%) (cont)				
Corporate Bonds (cont)				
EUR	4,382,000	Wells Fargo & Co 0.625% 25/03/2030	4,334	0.04
EUR	3,442,000	Wells Fargo & Co 0.625% 14/08/2030	3,404	0.03
EUR	7,687,000	Wells Fargo & Co 1.000% 02/02/2027	7,941	0.08
EUR	5,835,000	Wells Fargo & Co 1.338% 04/05/2025	6,050	0.06
EUR	8,134,000	Wells Fargo & Co 1.375% 26/10/2026	8,597	0.09
EUR	5,373,000	Wells Fargo & Co 1.500% 12/09/2022	5,492	0.05
EUR	6,301,000	Wells Fargo & Co 1.500% 24/05/2027	6,683	0.07
EUR	4,600,000	Wells Fargo & Co 1.625% 02/06/2025 [^]	4,872	0.05
EUR	5,694,000	Wells Fargo & Co 1.741% 04/05/2030	6,140	0.06
EUR	5,371,000	Wells Fargo & Co 2.000% 27/04/2026	5,824	0.06
EUR	4,246,000	Wells Fargo & Co 2.125% 04/06/2024	4,519	0.04
EUR	5,230,000	Wells Fargo & Co 2.250% 02/05/2023	5,467	0.05
EUR	6,294,000	Wells Fargo & Co 2.625% 16/08/2022	6,507	0.06
EUR	3,084,000	Westlake Chemical Corp 1.625% 17/07/2029	3,226	0.03
EUR	2,400,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	2,401	0.02
EUR	1,625,000	Xylem Inc 2.250% 11/03/2023 [^]	1,683	0.02
EUR	1,754,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027 [^]	1,827	0.02
EUR	1,909,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	1,952	0.02
EUR	2,586,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026 [^]	2,872	0.03
Total United States			1,709,476	16.93
Total bonds			10,030,655	99.35

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2020: (0.01)%							
Forward currency contracts^o (30 June 2020: (0.01)%							
CHF	41,176,414	EUR	37,565,077	37,565,077	02/07/2021	(2)	0.00
CHF	301,788	EUR	274,973	274,973	02/07/2021	-	0.00
EUR	3,217,176	CHF	3,526,530	6,434,263	02/07/2021	-	0.00
EUR	65,990	CHF	72,339	65,990	02/07/2021	-	0.00
EUR	71,055	GBP	61,078	71,055	02/07/2021	-	0.00
EUR	27,379	SEK	277,657	27,379	02/07/2021	-	0.00
GBP	38,157,238	EUR	44,374,559	44,895,411	02/07/2021	75	0.00
GBP	913,104	EUR	1,063,771	1,063,771	02/07/2021	-	0.00
SEK	190,096,172	EUR	18,748,193	18,748,193	02/07/2021	(5)	0.00
Total unrealised gains on forward currency contracts						75	0.00
Total unrealised losses on forward currency contracts						(7)	0.00
Net unrealised gains on forward currency contracts						68	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € CORP BOND UCITS ETF (continued)

As at 30 June 2021

No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Futures contracts (30 June 2020: 0.00%)					
EUR	(463)	Euro-Bobl Index Futures September 2021	(62,213)	102	0.00
EUR	(258)	Euro-Bund Index Futures September 2021	(44,518)	(16)	0.00
Total unrealised gains on futures contracts				102	0.00
Total unrealised losses on futures contracts				(16)	0.00
Net unrealised gains on futures contracts				86	0.00
Total financial derivative instruments				154	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			10,030,809	99.35
Cash equivalents (30 June 2020: 0.47%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.47%)				
EUR	107,709	BlackRock ICS Euro Liquid Environmentally Aware Fund [~]	10,641	0.11
Cash[†]			5,940	0.06
Other net assets			48,932	0.48
Net asset value attributable to redeemable shareholders at the end of the financial year			10,096,322	100.00

[†]Cash holdings of EUR5,041,361 are held with State Street Bank and Trust Company. EUR898,848 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[~]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

⁻Investment in related party.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, GBP Hedged (Dist) Class and SEK Hedged (Acc) Class.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,974,042	98.14
Transferable securities traded on another regulated market	56,613	0.56
Exchange traded financial derivative instruments	102	0.00
Over-the-counter financial derivative instruments	75	0.00
UCITS collective investment schemes - Money Market Funds	10,641	0.10
Other assets	122,106	1.20
Total current assets	10,163,579	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 98.98%)				
Bonds (30 June 2020: 98.98%)				
Austria (30 June 2020: 3.57%)				
Government Bonds				
EUR	483,000	Republic of Austria Government Bond 0.000% 20/09/2022	487	0.01
EUR	3,764,000	Republic of Austria Government Bond 0.000% 20/04/2023	3,808	0.10
EUR	5,662,000	Republic of Austria Government Bond 0.000% 15/07/2023	5,736	0.14
EUR	5,278,000	Republic of Austria Government Bond 0.000% 15/07/2024	5,374	0.14
EUR	2,766,000	Republic of Austria Government Bond 0.000% 20/04/2025	2,822	0.07
EUR	5,639,000	Republic of Austria Government Bond 0.000% 20/02/2030	5,684	0.14
EUR	3,407,000	Republic of Austria Government Bond 0.000% 20/02/2031	3,408	0.09
EUR	1,496,000	Republic of Austria Government Bond 0.000% 20/10/2040	1,370	0.03
EUR	5,543,000	Republic of Austria Government Bond 0.500% 20/04/2027	5,832	0.15
EUR	6,363,000	Republic of Austria Government Bond 0.500% 20/02/2029	6,703	0.17
EUR	890,000	Republic of Austria Government Bond 0.700% 20/04/2071	850	0.02
EUR	7,230,000	Republic of Austria Government Bond 0.750% 20/10/2026	7,685	0.19
EUR	5,178,000	Republic of Austria Government Bond 0.750% 20/02/2028	5,541	0.14
EUR	2,858,000	Republic of Austria Government Bond 0.750% 20/03/2051	2,953	0.07
EUR	1,970,000	Republic of Austria Government Bond 0.850% 30/06/2120	1,807	0.05
EUR	6,606,000	Republic of Austria Government Bond 1.200% 20/10/2025	7,105	0.18
EUR	4,072,000	Republic of Austria Government Bond 1.500% 20/02/2047 [^]	4,996	0.13
EUR	1,406,000	Republic of Austria Government Bond 1.500% 02/11/2086	1,844	0.05
EUR	5,554,000	Republic of Austria Government Bond 1.650% 21/10/2024	5,974	0.15
EUR	6,340,000	Republic of Austria Government Bond 1.750% 20/10/2023	6,692	0.17
EUR	2,952,000	Republic of Austria Government Bond 2.100% 20/09/2117	4,885	0.12
EUR	3,862,000	Republic of Austria Government Bond 2.400% 23/05/2034	4,967	0.13
EUR	3,769,000	Republic of Austria Government Bond 3.150% 20/06/2044	5,985	0.15
EUR	6,253,000	Republic of Austria Government Bond 3.400% 22/11/2022	6,608	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Austria (30 June 2020: 3.57%) (cont)				
Government Bonds (cont)				
EUR	1,912,000	Republic of Austria Government Bond 3.800% 26/01/2062	3,980	0.10
EUR	7,404,000	Republic of Austria Government Bond 4.150% 15/03/2037	11,845	0.30
EUR	4,793,000	Republic of Austria Government Bond 4.850% 15/03/2026	6,017	0.15
EUR	5,833,000	Republic of Austria Government Bond 6.250% 15/07/2027	8,201	0.21
Total Austria			139,159	3.52
Belgium (30 June 2020: 6.02%)				
Government Bonds				
EUR	4,202,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	4,288	0.11
EUR	4,487,500	Kingdom of Belgium Government Bond 0.000% 22/10/2031	4,440	0.11
EUR	6,761,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	6,853	0.17
EUR	5,475,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	5,584	0.14
EUR	3,289,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040 [^]	3,167	0.08
EUR	5,773,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	5,988	0.15
EUR	2,557,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	2,130	0.05
EUR	11,126,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025 [^]	11,730	0.30
EUR	7,807,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	8,354	0.21
EUR	8,631,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	9,278	0.23
EUR	8,603,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	9,326	0.24
EUR	8,955,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	9,613	0.24
EUR	8,123,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031 [^]	8,913	0.23
EUR	6,111,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	6,892	0.17
EUR	3,032,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	3,500	0.09
EUR	5,853,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	6,916	0.17
EUR	3,854,500	Kingdom of Belgium Government Bond 1.700% 22/06/2050	4,662	0.12
EUR	4,132,200	Kingdom of Belgium Government Bond 1.900% 22/06/2038	5,081	0.13
EUR	3,469,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066 [^]	4,858	0.12
EUR	6,882,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	7,283	0.18

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 98.98%) (cont)				
Belgium (30 June 2020: 6.02%) (cont)				
Government Bonds (cont)				
EUR	3,260,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	4,546	0.12
EUR	7,058,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	7,743	0.20
EUR	4,008,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	5,414	0.14
EUR	5,119,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	8,512	0.22
EUR	3,852,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	5,477	0.14
EUR	8,628,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	9,161	0.23
EUR	9,207,500	Kingdom of Belgium Government Bond 4.250% 28/03/2041	15,471	0.39
EUR	6,009,500	Kingdom of Belgium Government Bond 4.500% 28/03/2026	7,455	0.19
EUR	10,077,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	16,517	0.42
EUR	9,663,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	13,533	0.34
Total Belgium			222,685	5.63
Cyprus (30 June 2020: 0.20%)				
Government Bonds				
EUR	530,000	Cyprus Government International Bond 0.625% 21/01/2030	543	0.01
EUR	640,000	Cyprus Government International Bond 1.250% 21/01/2040	654	0.02
EUR	950,000	Cyprus Government International Bond 2.375% 25/09/2028	1,104	0.03
EUR	3,360,000	Cyprus Government International Bond 2.750% 27/06/2024	3,677	0.09
EUR	252,000	Cyprus Government International Bond 2.750% 26/02/2034	315	0.01
EUR	212,000	Cyprus Government International Bond 2.750% 03/05/2049	286	0.01
Total Cyprus			6,579	0.17
Estonia (30 June 2020: 0.00%)				
Government Bonds				
EUR	291,000	Estonia Government International Bond 0.125% 10/06/2030	292	0.01
Total Estonia			292	0.01
Finland (30 June 2020: 1.39%)				
Government Bonds				
EUR	2,600,000	Finland Government Bond 0.000% 15/09/2023	2,638	0.07
EUR	2,104,000	Finland Government Bond 0.000% 15/09/2024	2,147	0.06
EUR	2,915,000	Finland Government Bond 0.000% 15/09/2030	2,934	0.07
EUR	1,390,000	Finland Government Bond 0.125% 15/09/2031	1,404	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Finland (30 June 2020: 1.39%) (cont)				
Government Bonds (cont)				
EUR	2,092,000	Finland Government Bond 0.125% 15/04/2036	2,046	0.05
EUR	1,850,000	Finland Government Bond 0.125% 15/04/2052	1,622	0.04
EUR	2,094,000	Finland Government Bond 0.250% 15/09/2040	2,038	0.05
EUR	3,582,000	Finland Government Bond 0.500% 15/04/2026	3,756	0.10
EUR	2,745,000	Finland Government Bond 0.500% 15/09/2027	2,894	0.07
EUR	2,371,000	Finland Government Bond 0.500% 15/09/2028	2,505	0.06
EUR	3,417,000	Finland Government Bond 0.500% 15/09/2029	3,608	0.09
EUR	2,287,000	Finland Government Bond 0.750% 15/04/2031	2,464	0.06
EUR	2,618,000	Finland Government Bond 0.875% 15/09/2025	2,778	0.07
EUR	2,467,000	Finland Government Bond 1.125% 15/04/2034	2,771	0.07
EUR	2,066,000	Finland Government Bond 1.375% 15/04/2047	2,524	0.06
EUR	3,155,000	Finland Government Bond 1.500% 15/04/2023	3,278	0.08
EUR	1,325,000	Finland Government Bond 1.625% 15/09/2022	1,362	0.04
EUR	2,880,000	Finland Government Bond 2.000% 15/04/2024	3,097	0.08
EUR	2,529,000	Finland Government Bond 2.625% 04/07/2042	3,677	0.09
EUR	2,561,000	Finland Government Bond 2.750% 04/07/2028	3,121	0.08
EUR	3,044,000	Finland Government Bond 4.000% 04/07/2025	3,612	0.09
Total Finland			56,276	1.42
France (30 June 2020: 24.14%)				
Government Bonds				
EUR	10,976,000	French Republic Government Bond OAT 0.000% 25/02/2023	11,094	0.28
EUR	22,190,000	French Republic Government Bond OAT 0.000% 25/03/2023	22,439	0.57
EUR	10,608,000	French Republic Government Bond OAT 0.000% 25/02/2024	10,780	0.27
EUR	19,869,000	French Republic Government Bond OAT 0.000% 25/03/2024	20,205	0.51
EUR	24,715,000	French Republic Government Bond OAT 0.000% 25/03/2025	25,207	0.64
EUR	22,376,000	French Republic Government Bond OAT 0.000% 25/02/2026	22,839	0.58
EUR	21,642,000	French Republic Government Bond OAT 0.000% 25/11/2029	21,765	0.55
EUR	23,098,000	French Republic Government Bond OAT 0.000% 25/11/2030	23,034	0.58
EUR	9,228,000	French Republic Government Bond OAT 0.000% 25/11/2031 [^]	9,108	0.23
EUR	17,476,000	French Republic Government Bond OAT 0.250% 25/11/2026	18,083	0.46
EUR	19,222,000	French Republic Government Bond OAT 0.500% 25/05/2025 [^]	19,996	0.51
EUR	23,173,000	French Republic Government Bond OAT 0.500% 25/05/2026	24,251	0.61
EUR	23,204,000	French Republic Government Bond OAT 0.500% 25/05/2029	24,351	0.62
EUR	9,818,000	French Republic Government Bond OAT 0.500% 25/05/2040	9,623	0.24

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 98.98%) (cont)				
France (30 June 2020: 24.14%) (cont)				
Government Bonds (cont)				
EUR	3,873,000	French Republic Government Bond OAT 0.500% 25/06/2044	3,701	0.09
EUR	3,635,000	French Republic Government Bond OAT 0.500% 25/05/2072	2,811	0.07
EUR	26,186,000	French Republic Government Bond OAT 0.750% 25/05/2028	27,966	0.71
EUR	25,919,000	French Republic Government Bond OAT 0.750% 25/11/2028 [^]	27,717	0.70
EUR	15,093,000	French Republic Government Bond OAT 0.750% 25/05/2052	14,431	0.36
EUR	21,542,000	French Republic Government Bond OAT 1.000% 25/11/2025	22,961	0.58
EUR	16,730,000	French Republic Government Bond OAT 1.000% 25/05/2027	18,051	0.46
EUR	19,141,000	French Republic Government Bond OAT 1.250% 25/05/2034	21,448	0.54
EUR	20,701,000	French Republic Government Bond OAT 1.250% 25/05/2036	23,194	0.59
EUR	24,775,000	French Republic Government Bond OAT 1.500% 25/05/2031	28,300	0.72
EUR	16,931,000	French Republic Government Bond OAT 1.500% 25/05/2050	19,682	0.50
EUR	22,752,000	French Republic Government Bond OAT 1.750% 25/05/2023	23,794	0.60
EUR	18,768,000	French Republic Government Bond OAT 1.750% 25/11/2024	20,266	0.51
EUR	15,164,000	French Republic Government Bond OAT 1.750% 25/06/2039	18,410	0.47
EUR	7,291,000	French Republic Government Bond OAT 1.750% 25/05/2066	9,187	0.23
EUR	15,708,500	French Republic Government Bond OAT 2.000% 25/05/2048	20,235	0.51
EUR	20,368,000	French Republic Government Bond OAT 2.250% 25/10/2022	21,155	0.54
EUR	17,629,000	French Republic Government Bond OAT 2.250% 25/05/2024	19,107	0.48
EUR	26,360,000	French Republic Government Bond OAT 2.500% 25/05/2030 [^]	32,355	0.82
EUR	28,449,500	French Republic Government Bond OAT 2.750% 25/10/2027	34,015	0.86
EUR	12,831,000	French Republic Government Bond OAT 3.250% 25/05/2045	19,999	0.51
EUR	21,772,000	French Republic Government Bond OAT 3.500% 25/04/2026	25,971	0.66
EUR	14,394,000	French Republic Government Bond OAT 4.000% 25/10/2038	22,849	0.58
EUR	8,235,500	French Republic Government Bond OAT 4.000% 25/04/2055	15,609	0.39
EUR	8,853,000	French Republic Government Bond OAT 4.000% 25/04/2060	17,521	0.44
EUR	22,608,000	French Republic Government Bond OAT 4.250% 25/10/2023	25,198	0.64

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 24.14%) (cont)				
Government Bonds (cont)				
EUR	19,362,000	French Republic Government Bond OAT 4.500% 25/04/2041	33,584	0.85
EUR	14,233,500	French Republic Government Bond OAT 4.750% 25/04/2035	22,833	0.58
EUR	16,736,000	French Republic Government Bond OAT 5.500% 25/04/2029	24,208	0.61
EUR	18,904,000	French Republic Government Bond OAT 5.750% 25/10/2032	30,884	0.78
EUR	15,508,000	French Republic Government Bond OAT 6.000% 25/10/2025	19,931	0.50
EUR	6,328,000	French Republic Government Bond OAT 8.500% 25/04/2023	7,388	0.19
Total France			937,536	23.72
Germany (30 June 2020: 17.86%)				
Government Bonds				
EUR	10,492,000	Bundesobligation 0.000% 07/10/2022	10,585	0.27
EUR	10,121,000	Bundesobligation 0.000% 14/04/2023	10,247	0.26
EUR	9,634,000	Bundesobligation 0.000% 13/10/2023 [^]	9,791	0.25
EUR	11,472,000	Bundesobligation 0.000% 05/04/2024 [^]	11,690	0.30
EUR	13,419,000	Bundesobligation 0.000% 18/10/2024 [^]	13,719	0.35
EUR	11,044,000	Bundesobligation 0.000% 11/04/2025	11,319	0.29
EUR	11,050,000	Bundesobligation 0.000% 10/10/2025 [^]	11,353	0.29
EUR	1,369,000	Bundesobligation 0.000% 10/10/2025	1,408	0.04
EUR	11,591,000	Bundesobligation 0.000% 10/04/2026	11,922	0.30
EUR	14,523,500	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	14,960	0.38
EUR	11,176,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [^]	11,523	0.29
EUR	2,852,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	2,938	0.07
EUR	13,272,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	13,671	0.35
EUR	12,667,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	13,042	0.33
EUR	13,948,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	14,332	0.36
EUR	3,288,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	3,396	0.09
EUR	14,304,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	14,655	0.37
EUR	11,028,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	11,046	0.28
EUR	5,821,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	5,774	0.15
EUR	11,716,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	10,774	0.27
EUR	5,331,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	4,952	0.13
EUR	18,850,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	19,707	0.50

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 98.98%) (cont)				
Germany (30 June 2020: 17.86%) (cont)				
Government Bonds (cont)				
EUR	13,707,500	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [†]	14,404	0.36
EUR	14,636,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [†]	15,385	0.39
EUR	15,626,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 [†]	16,299	0.41
EUR	15,770,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [†]	16,599	0.42
EUR	17,417,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [†]	18,517	0.47
EUR	13,550,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [†]	14,446	0.37
EUR	9,929,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	10,461	0.26
EUR	15,068,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [†]	16,106	0.41
EUR	15,129,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [†]	19,089	0.48
EUR	11,364,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	11,661	0.30
EUR	8,807,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	9,122	0.23
EUR	10,648,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	11,090	0.28
EUR	11,289,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024 [†]	12,009	0.30
EUR	14,975,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022 [†]	15,343	0.39
EUR	11,740,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 [†]	12,504	0.32
EUR	12,672,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 [†]	13,406	0.34
EUR	14,777,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 [†]	22,670	0.57
EUR	15,824,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 [†]	24,751	0.63
EUR	10,601,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [†]	17,565	0.44
EUR	13,943,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	22,714	0.57
EUR	9,980,500	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 [†]	17,586	0.44
EUR	7,567,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	10,417	0.26
EUR	13,278,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 [†]	21,869	0.55
EUR	10,123,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 [†]	19,173	0.49
EUR	11,865,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 [†]	18,604	0.47
EUR	6,211,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	8,762	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 17.86%) (cont)				
Government Bonds (cont)				
EUR	7,374,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	8,673	0.22
EUR	6,631,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030 [†]	10,477	0.27
EUR	4,269,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	6,119	0.15
EUR	5,648,000	Bundesschatzanweisungen 0.000% 10/06/2022	5,683	0.14
EUR	12,626,000	Bundesschatzanweisungen 0.000% 16/09/2022 [†]	12,731	0.32
EUR	7,869,000	Bundesschatzanweisungen 0.000% 15/12/2022	7,948	0.20
EUR	2,760,000	Bundesschatzanweisungen 0.000% 10/03/2023	2,791	0.07
EUR	2,461,000	Bundesschatzanweisungen 0.000% 16/06/2023	2,493	0.06
Total Germany			700,271	17.72
Ireland (30 June 2020: 1.81%)				
Government Bonds				
EUR	2,295,000	Ireland Government Bond 0.000% 18/10/2022	2,313	0.06
EUR	3,066,000	Ireland Government Bond 0.000% 18/10/2031	3,017	0.08
EUR	2,883,000	Ireland Government Bond 0.200% 15/05/2027	2,966	0.07
EUR	4,298,000	Ireland Government Bond 0.200% 18/10/2030	4,353	0.11
EUR	2,328,000	Ireland Government Bond 0.400% 15/05/2035	2,339	0.06
EUR	1,486,000	Ireland Government Bond 0.550% 22/04/2041	1,461	0.04
EUR	4,031,000	Ireland Government Bond 0.900% 15/05/2028	4,332	0.11
EUR	6,153,000	Ireland Government Bond 1.000% 15/05/2026	6,577	0.17
EUR	5,121,000	Ireland Government Bond 1.100% 15/05/2029	5,596	0.14
EUR	2,863,500	Ireland Government Bond 1.300% 15/05/2033	3,221	0.08
EUR	3,468,000	Ireland Government Bond 1.350% 18/03/2031	3,902	0.10
EUR	3,663,000	Ireland Government Bond 1.500% 15/05/2050	4,263	0.11
EUR	3,055,500	Ireland Government Bond 1.700% 15/05/2037	3,634	0.09
EUR	4,389,000	Ireland Government Bond 2.000% 18/02/2045	5,633	0.14
EUR	4,988,000	Ireland Government Bond 2.400% 15/05/2030	6,055	0.15
EUR	4,690,000	Ireland Government Bond 3.400% 18/03/2024	5,197	0.13
EUR	4,002,000	Ireland Government Bond 3.900% 20/03/2023	4,313	0.11
EUR	6,327,000	Ireland Government Bond 5.400% 13/03/2025	7,718	0.20
Total Ireland			76,890	1.95
Italy (30 June 2020: 22.06%)				
Government Bonds				
EUR	2,794,000	Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2022	2,809	0.07
EUR	10,553,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	10,619	0.27
EUR	5,100,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	5,129	0.13
EUR	9,349,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	9,309	0.24
EUR	7,428,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	7,481	0.19
EUR	12,172,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	12,049	0.30
EUR	10,439,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	10,577	0.27
EUR	10,915,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	11,094	0.28
EUR	6,856,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026 [†]	6,995	0.18
EUR	2,850,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	2,858	0.07

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 98.98%) (cont)				
Italy (30 June 2020: 22.06%) (cont)				
Government Bonds (cont)				
EUR	10,949,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023 [^]	11,156	0.28
EUR	10,195,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	9,978	0.25
EUR	7,952,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023 [^]	8,126	0.21
EUR	9,990,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	10,337	0.26
EUR	10,194,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	10,342	0.26
EUR	9,558,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	9,671	0.24
EUR	9,455,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	9,666	0.24
EUR	6,606,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	6,756	0.17
EUR	8,889,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	9,233	0.23
EUR	11,417,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 [^]	11,667	0.29
EUR	6,580,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	6,266	0.16
EUR	8,906,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	9,040	0.23
EUR	10,782,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	11,401	0.29
EUR	12,238,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	12,962	0.33
EUR	9,026,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	9,230	0.23
EUR	7,922,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	8,348	0.21
EUR	9,119,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	9,654	0.24
EUR	8,643,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	8,910	0.23
EUR	11,076,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	11,756	0.30
EUR	2,710,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	2,634	0.07
EUR	11,096,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	11,906	0.30
EUR	11,648,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	12,610	0.32
EUR	13,750,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 [^]	14,847	0.38
EUR	6,220,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 [^]	6,029	0.15
EUR	10,527,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	11,139	0.28
EUR	6,919,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	7,227	0.18
EUR	6,350,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	6,726	0.17
EUR	9,144,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	9,831	0.25
EUR	10,293,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	11,193	0.28
EUR	13,063,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	14,446	0.37
EUR	9,414,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	10,410	0.26
EUR	10,072,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	11,072	0.28
EUR	2,768,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	2,710	0.07
EUR	9,863,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	10,983	0.28
EUR	8,627,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	9,826	0.25
EUR	8,472,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023 [^]	9,001	0.23
EUR	9,555,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	11,112	0.28
EUR	8,459,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	9,682	0.24
EUR	11,579,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	12,622	0.32
EUR	8,946,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	9,921	0.25
EUR	10,373,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	12,449	0.31
EUR	11,111,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	12,985	0.33
EUR	4,918,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	5,820	0.15
EUR	7,184,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	8,902	0.23
EUR	11,173,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	13,321	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Italy (30 June 2020: 22.06%) (cont)				
Government Bonds (cont)				
EUR	7,283,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	9,216	0.23
EUR	8,875,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	11,658	0.29
EUR	7,843,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	10,011	0.25
EUR	6,862,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	9,342	0.24
EUR	15,470,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	19,210	0.49
EUR	12,163,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	13,678	0.35
EUR	7,177,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	10,459	0.26
EUR	12,769,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	17,623	0.45
EUR	7,005,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	7,634	0.19
EUR	13,116,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	14,772	0.37
EUR	11,887,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	14,353	0.36
EUR	11,876,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	13,143	0.33
EUR	10,791,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	14,050	0.36
EUR	8,976,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	14,363	0.36
EUR	12,158,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	14,437	0.37
EUR	12,815,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	18,889	0.48
EUR	12,576,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	19,790	0.50
EUR	11,829,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	18,783	0.48
EUR	11,925,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	16,462	0.42
EUR	9,514,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	10,172	0.26
EUR	9,872,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	10,650	0.27
EUR	10,978,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	16,773	0.42
EUR	15,889,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 [^]	23,794	0.60
EUR	15,050,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	20,860	0.53
EUR	5,444,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	7,497	0.19
EUR	6,379,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	7,764	0.20
EUR	4,172,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 30/05/2022	4,189	0.11
EUR	5,440,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 28/09/2022	5,467	0.14
Total Italy			897,862	22.72
Latvia (30 June 2020: 0.07%)				
Government Bonds				
EUR	400,000	Latvia Government International Bond 1.375% 23/09/2025 [^]	429	0.01
EUR	205,000	Latvia Government International Bond 1.375% 16/05/2036	236	0.01
EUR	620,000	Latvia Government International Bond 1.875% 19/02/2049 [^]	829	0.02
EUR	300,000	Latvia Government International Bond 2.250% 15/02/2047	423	0.01
EUR	500,000	Latvia Government International Bond 2.875% 30/04/2024	548	0.01
Total Latvia			2,465	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 98.98%) (cont)				
Lithuania (30 June 2020: 0.09%)				
Government Bonds				
EUR	1,250,000	Lithuania Government International Bond 0.500% 28/07/2050	1,149	0.03
EUR	500,000	Lithuania Government International Bond 0.950% 26/05/2027 [†]	533	0.01
EUR	110,000	Lithuania Government International Bond 1.250% 22/10/2025	118	0.00
EUR	210,000	Lithuania Government International Bond 1.625% 19/06/2049 [†]	268	0.01
EUR	500,000	Lithuania Government International Bond 2.100% 26/05/2047 [†]	685	0.02
EUR	260,000	Lithuania Government International Bond 2.125% 29/10/2026	295	0.01
EUR	277,000	Lithuania Government International Bond 2.125% 22/10/2035	346	0.01
EUR	530,000	Republic of Lithuania 0.500% 19/06/2029	550	0.01
Total Lithuania			3,944	0.10
Luxembourg (30 June 2020: 0.09%)				
Government Bonds				
EUR	1,130,000	Luxembourg Government Bond 0.000% 13/11/2026	1,153	0.03
EUR	1,000,000	Luxembourg Government Bond 0.000% 28/04/2030	1,008	0.03
EUR	780,000	Luxembourg Government Bond 0.625% 01/02/2027	822	0.02
EUR	320,000	Luxembourg Government Bond 2.125% 10/07/2023	338	0.01
EUR	410,000	State of the Grand-Duchy of Luxembourg 0.000% 24/03/2031	409	0.01
EUR	1,360,000	State of the Grand-Duchy of Luxembourg 0.000% 14/09/2032	1,347	0.03
Total Luxembourg			5,077	0.13
Netherlands (30 June 2020: 4.60%)				
Government Bonds				
EUR	8,584,000	Netherlands Government Bond 0.000% 15/01/2024	8,737	0.22
EUR	7,125,000	Netherlands Government Bond 0.000% 15/01/2027	7,307	0.19
EUR	7,168,000	Netherlands Government Bond 0.000% 15/07/2030	7,285	0.18
EUR	3,255,000	Netherlands Government Bond 0.000% 15/07/2031	3,286	0.08
EUR	3,470,000	Netherlands Government Bond 0.000% 15/01/2038	3,361	0.09
EUR	4,534,000	Netherlands Government Bond 0.000% 15/01/2052	4,060	0.10
EUR	9,782,000	Netherlands Government Bond 0.250% 15/07/2025	10,119	0.26
EUR	6,835,000	Netherlands Government Bond 0.250% 15/07/2029	7,118	0.18
EUR	10,266,500	Netherlands Government Bond 0.500% 15/07/2026	10,801	0.27
EUR	5,819,000	Netherlands Government Bond 0.500% 15/01/2040	6,141	0.16
EUR	8,497,000	Netherlands Government Bond 0.750% 15/07/2027	9,114	0.23
EUR	7,586,500	Netherlands Government Bond 0.750% 15/07/2028	8,181	0.21
EUR	9,114,000	Netherlands Government Bond 1.750% 15/07/2023	9,574	0.24
EUR	9,002,000	Netherlands Government Bond 2.000% 15/07/2024 [†]	9,741	0.25
EUR	7,546,000	Netherlands Government Bond 2.250% 15/07/2022	7,778	0.20
EUR	8,042,000	Netherlands Government Bond 2.500% 15/01/2033 [†]	10,424	0.26
EUR	9,644,000	Netherlands Government Bond 2.750% 15/01/2047	15,571	0.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Netherlands (30 June 2020: 4.60%) (cont)				
Government Bonds (cont)				
EUR	6,050,000	Netherlands Government Bond 3.750% 15/01/2023	6,470	0.16
EUR	8,247,000	Netherlands Government Bond 3.750% 15/01/2042	14,157	0.36
EUR	8,323,500	Netherlands Government Bond 4.000% 15/01/2037	13,355	0.34
EUR	6,309,000	Netherlands Government Bond 5.500% 15/01/2028	8,774	0.22
EUR	754,000	Netherlands Government Bond 7.500% 15/01/2023	850	0.02
Total Netherlands			182,204	4.61
Portugal (30 June 2020: 2.15%)				
Government Bonds				
EUR	1,977,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	1,959	0.05
EUR	5,143,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	5,244	0.13
EUR	2,726,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	2,869	0.07
EUR	2,634,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	2,705	0.07
EUR	1,550,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	1,415	0.04
EUR	6,362,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	7,312	0.19
EUR	7,339,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	8,492	0.22
EUR	4,275,000	Portugal Obrigacoes do Tesouro OT 2.200% 17/10/2022 [†]	4,434	0.11
EUR	3,574,500	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	4,315	0.11
EUR	7,616,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	8,700	0.22
EUR	5,911,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	6,875	0.17
EUR	3,823,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	5,039	0.13
EUR	4,828,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	7,240	0.18
EUR	2,243,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045 [†]	3,632	0.09
EUR	5,100,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	6,390	0.16
EUR	5,891,000	Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	6,656	0.17
EUR	7,574,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	8,823	0.22
Total Portugal			92,100	2.33
Slovakia (30 June 2020: 0.59%)				
Government Bonds				
EUR	3,966,000	Slovakia Government Bond 0.250% 14/05/2025	4,075	0.10
EUR	315,000	Slovakia Government Bond 0.375% 21/04/2036 [†]	312	0.01
EUR	3,118,000	Slovakia Government Bond 0.625% 22/05/2026 [†]	3,285	0.08
EUR	2,895,000	Slovakia Government Bond 0.750% 09/04/2030	3,100	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (30 June 2020: 98.98%) (cont)				
Slovakia (30 June 2020: 0.59%) (cont)				
Government Bonds (cont)				
EUR	902,000	Slovakia Government Bond 1.000% 12/06/2028	982	0.02
EUR	1,610,000	Slovakia Government Bond 1.000% 09/10/2030	1,758	0.04
EUR	1,039,000	Slovakia Government Bond 1.000% 14/05/2032	1,136	0.03
EUR	2,254,000	Slovakia Government Bond 1.375% 21/01/2027	2,475	0.06
EUR	2,708,000	Slovakia Government Bond 1.625% 21/01/2031 [^]	3,151	0.08
EUR	1,893,000	Slovakia Government Bond 1.875% 09/03/2037 [^]	2,301	0.06
EUR	1,168,000	Slovakia Government Bond 2.000% 17/10/2047	1,475	0.04
EUR	173,000	Slovakia Government Bond 2.250% 12/06/2068	253	0.01
EUR	707,000	Slovakia Government Bond 3.000% 28/02/2023	751	0.02
EUR	630,000	Slovakia Government Bond 3.375% 15/11/2024	716	0.02
EUR	968,000	Slovakia Government Bond 3.625% 16/01/2029	1,250	0.03
EUR	1,875,000	Slovakia Government Bond 4.350% 14/10/2025 [^]	2,277	0.06
Total Slovakia			29,297	0.74
Slovenia (30 June 2020: 0.39%)				
Government Bonds				
EUR	874,000	Slovenia Government Bond 0.000% 12/02/2031	866	0.02
EUR	839,000	Slovenia Government Bond 0.275% 14/01/2030	860	0.02
EUR	1,040,000	Slovenia Government Bond 0.488% 20/10/2050	945	0.02
EUR	684,000	Slovenia Government Bond 0.875% 15/07/2030 [^]	736	0.02
EUR	600,000	Slovenia Government Bond 1.000% 06/03/2028	650	0.02
EUR	1,767,000	Slovenia Government Bond 1.187% 14/03/2029 [^]	1,942	0.05
EUR	3,052,000	Slovenia Government Bond 1.250% 22/03/2027 [^]	3,334	0.08
EUR	1,290,000	Slovenia Government Bond 1.500% 25/03/2035 [^]	1,474	0.04
EUR	1,616,000	Slovenia Government Bond 1.750% 03/11/2040 [^]	1,942	0.05
EUR	1,979,000	Slovenia Government Bond 2.125% 28/07/2025 [^]	2,197	0.06
EUR	1,506,000	Slovenia Government Bond 2.250% 03/03/2032 [^]	1,833	0.05
EUR	1,041,000	Slovenia Government Bond 3.125% 07/08/2045 [^]	1,580	0.04
EUR	390,000	Slovenia Government Bond 4.625% 09/09/2024	457	0.01
EUR	150,000	Slovenia Government Bond 5.125% 30/03/2026	190	0.00
Total Slovenia			19,006	0.48
Spain (30 June 2020: 13.95%)				
Government Bonds				
EUR	12,658,000	Spain Government Bond 0.000% 30/04/2023	12,777	0.32
EUR	5,019,000	Spain Government Bond 0.000% 31/05/2024	5,079	0.13
EUR	9,860,000	Spain Government Bond 0.000% 31/01/2025	9,993	0.25
EUR	5,814,000	Spain Government Bond 0.000% 31/01/2026	5,880	0.15
EUR	3,600,000	Spain Government Bond 0.000% 31/01/2028	3,594	0.09
EUR	12,265,000	Spain Government Bond 0.100% 30/04/2031 [^]	11,896	0.30
EUR	7,921,000	Spain Government Bond 0.250% 30/07/2024	8,088	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 13.95%) (cont)				
Government Bonds (cont)				
EUR	9,174,000	Spain Government Bond 0.350% 30/07/2023	9,336	0.24
EUR	11,184,000	Spain Government Bond 0.450% 31/10/2022	11,336	0.29
EUR	9,166,000	Spain Government Bond 0.500% 30/04/2030	9,339	0.24
EUR	8,494,000	Spain Government Bond 0.600% 31/10/2029	8,761	0.22
EUR	10,270,000	Spain Government Bond 0.800% 30/07/2027	10,808	0.27
EUR	1,437,000	Spain Government Bond 0.850% 30/07/2037	1,416	0.04
EUR	8,701,000	Spain Government Bond 1.000% 31/10/2050	7,871	0.20
EUR	7,939,000	Spain Government Bond 1.200% 31/10/2040	8,064	0.20
EUR	12,903,000	Spain Government Bond 1.250% 31/10/2030	13,976	0.35
EUR	12,984,000	Spain Government Bond 1.300% 31/10/2026 [^]	14,023	0.36
EUR	11,726,000	Spain Government Bond 1.400% 30/04/2028 [^]	12,816	0.32
EUR	12,057,000	Spain Government Bond 1.400% 30/07/2028	13,200	0.33
EUR	12,458,000	Spain Government Bond 1.450% 31/10/2027	13,634	0.35
EUR	10,556,000	Spain Government Bond 1.450% 30/04/2029	11,621	0.29
EUR	2,626,000	Spain Government Bond 1.450% 31/10/2071	2,317	0.06
EUR	12,255,000	Spain Government Bond 1.500% 30/04/2027	13,419	0.34
EUR	13,050,000	Spain Government Bond 1.600% 30/04/2025	14,045	0.36
EUR	12,601,000	Spain Government Bond 1.850% 30/07/2035	14,405	0.36
EUR	11,697,000	Spain Government Bond 1.950% 30/04/2026	12,943	0.33
EUR	12,136,000	Spain Government Bond 1.950% 30/07/2030	13,926	0.35
EUR	11,192,000	Spain Government Bond 2.150% 31/10/2025	12,400	0.31
EUR	10,386,000	Spain Government Bond 2.350% 30/07/2033 [^]	12,489	0.32
EUR	8,033,000	Spain Government Bond 2.700% 31/10/2048 [^]	10,549	0.27
EUR	10,966,000	Spain Government Bond 2.750% 31/10/2024	12,136	0.31
EUR	9,061,000	Spain Government Bond 2.900% 31/10/2046 [^]	12,246	0.31
EUR	8,034,000	Spain Government Bond 3.450% 30/07/2066	12,394	0.31
EUR	10,583,000	Spain Government Bond 3.800% 30/04/2024	11,864	0.30
EUR	11,206,000	Spain Government Bond 4.200% 31/01/2037 [^]	16,746	0.42
EUR	12,293,000	Spain Government Bond 4.400% 31/10/2023	13,709	0.35
EUR	13,370,000	Spain Government Bond 4.650% 30/07/2025	16,126	0.41
EUR	10,969,000	Spain Government Bond 4.700% 30/07/2041	18,138	0.46
EUR	6,608,000	Spain Government Bond 4.800% 31/01/2024	7,515	0.19
EUR	10,537,000	Spain Government Bond 4.900% 30/07/2040	17,670	0.45
EUR	10,200,000	Spain Government Bond 5.150% 31/10/2028	13,984	0.35
EUR	7,708,000	Spain Government Bond 5.150% 31/10/2044	13,935	0.35
EUR	12,484,000	Spain Government Bond 5.400% 31/01/2023	13,662	0.35
EUR	12,071,000	Spain Government Bond 5.750% 30/07/2032	18,925	0.48
EUR	12,109,000	Spain Government Bond 5.900% 30/07/2026	15,900	0.40
EUR	13,548,000	Spain Government Bond 6.000% 31/01/2029	19,604	0.50
Total Spain			544,555	13.78
Total bonds			3,916,198	99.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE € GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.00%)							
Forward currency contracts[Ⓐ] (30 June 2020: 0.00%)							
CHF	54,864,312	EUR	50,051,418	100,046,015	02/07/2021	(1)	0.00
CHF	1,106,754	EUR	1,009,277	1,009,277	02/07/2021	-	0.00
EUR	125,705	CHF	137,800	125,705	02/07/2021	-	0.00
Total unrealised gains on forward currency contracts						-	0.00
Total unrealised losses on forward currency contracts						(1)	0.00
Net unrealised losses on forward currency contracts						(1)	0.00
Total financial derivative instruments						(1)	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			3,916,197	99.09
Cash equivalents (30 June 2020: 0.14%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.14%)				
EUR	44,274	BlackRock ICS Euro Liquid Environmentally Aware Fund [⌘]	4,374	0.11
Cash[†]			1,939	0.05
Other net assets			29,590	0.75
Net asset value attributable to redeemable shareholders at the end of the financial year			3,952,100	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[⌘]These securities are partially or fully transferred as securities lent.

[Ⓐ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class.

[⌘]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,710,733	93.58
Transferable securities traded on another regulated market	205,465	5.18
Over-the-counter financial derivative instruments	-	0.00
UCITS collective investment schemes - Money Market Funds	4,374	0.11
Other assets	44,841	1.13
Total current assets	3,965,413	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 98.59%)				
Bonds (30 June 2020: 87.98%)				
Australia (30 June 2020: 1.51%)				
Corporate Bonds				
EUR	200,000	APT Pipelines Ltd 0.750% 15/03/2029	235	0.00
EUR	100,000	APT Pipelines Ltd 1.250% 15/03/2033	118	0.00
EUR	200,000	APT Pipelines Ltd 2.000% 22/03/2027	260	0.01
GBP	100,000	APT Pipelines Ltd 3.125% 18/07/2031	150	0.00
USD	200,000	APT Pipelines Ltd 4.200% 23/03/2025	219	0.00
EUR	100,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	135	0.00
AUD	300,000	Aurizon Network Pty Ltd 4.000% 21/06/2024	242	0.01
AUD	200,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	148	0.00
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	119	0.00
AUD	200,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	155	0.00
EUR	400,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	483	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	236	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 2.500% 16/01/2024	254	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	252	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	194	0.00
AUD	400,000	Australia & New Zealand Banking Group Ltd 3.100% 18/01/2023	313	0.01
EUR	200,000	Australia & New Zealand Banking Group Ltd 3.625% 18/07/2022	247	0.01
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	219	0.00
EUR	100,000	Bank of Queensland Ltd 0.125% 04/06/2024	120	0.00
USD	200,000	Barick PD Australia Finance Pty Ltd 5.950% 15/10/2039	277	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	151	0.00
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	150	0.00
EUR	100,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	141	0.00
GBP	100,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	188	0.00
GBP	100,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	148	0.00
USD	150,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	181	0.00
USD	100,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	136	0.00
AUD	100,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	84	0.00
EUR	200,000	Commonwealth Bank of Australia 0.375% 24/04/2023	241	0.01
EUR	200,000	Commonwealth Bank of Australia 0.375% 11/04/2024	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2020: 1.51%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Commonwealth Bank of Australia 0.500% 27/07/2026	123	0.00
EUR	200,000	Commonwealth Bank of Australia 0.875% 19/02/2029	252	0.01
EUR	200,000	Commonwealth Bank of Australia 1.936% 03/10/2029	248	0.01
USD	300,000	Commonwealth Bank of Australia 2.625% 06/09/2026	322	0.01
USD	60,000	Commonwealth Bank of Australia 2.750% 10/03/2022	61	0.00
USD	225,000	Commonwealth Bank of Australia 2.850% 18/05/2026	243	0.01
USD	100,000	Commonwealth Bank of Australia 3.150% 19/09/2027	110	0.00
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	219	0.00
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	236	0.01
AUD	200,000	Lonsdale Finance Pty Ltd 2.100% 15/10/2027	150	0.00
AUD	200,000	Macquarie Bank Ltd 1.700% 12/02/2025	153	0.00
USD	150,000	Macquarie Bank Ltd 2.100% 17/10/2022	153	0.00
USD	200,000	Macquarie Bank Ltd 3.624% 03/06/2030	212	0.00
USD	200,000	Macquarie Bank Ltd 3.900% 15/01/2026	223	0.00
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	120	0.00
USD	50,000	Macquarie Group Ltd 3.763% 28/11/2028	55	0.00
USD	200,000	Macquarie Group Ltd 5.033% 15/01/2030	238	0.01
EUR	107,000	National Australia Bank Ltd 0.625% 30/08/2023	130	0.00
EUR	250,000	National Australia Bank Ltd 0.625% 10/11/2023	303	0.01
EUR	400,000	National Australia Bank Ltd 0.750% 30/01/2026	496	0.01
EUR	200,000	National Australia Bank Ltd 0.875% 16/11/2022	242	0.01
EUR	100,000	National Australia Bank Ltd 0.875% 19/02/2027	125	0.00
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031	128	0.00
USD	250,000	National Australia Bank Ltd 2.500% 22/05/2022	255	0.01
USD	250,000	National Australia Bank Ltd 2.500% 12/07/2026	266	0.01
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041	234	0.00
AUD	400,000	National Australia Bank Ltd 2.900% 26/02/2024	318	0.01
USD	300,000	National Australia Bank Ltd 3.375% 14/01/2026	330	0.01
CAD	300,000	National Australia Bank Ltd 3.515% 12/06/2030	254	0.01
USD	250,000	National Australia Bank Ltd 3.933% 02/08/2034	270	0.01
USD	300,000	NBN Co Ltd 1.450% 05/05/2026	300	0.01
USD	200,000	NBN Co Ltd 2.625% 05/05/2031	205	0.00
USD	50,000	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	52	0.00
USD	100,000	Newcrest Finance Pty Ltd 4.200% 13/05/2050	115	0.00
USD	100,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	133	0.00
EUR	100,000	Origin Energy Finance Ltd 1.000% 17/09/2029	117	0.00
AUD	100,000	Qantas Airways Ltd 5.250% 09/09/2030	84	0.00
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	227	0.00
USD	150,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	206	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Australia (30 June 2020: 1.51%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	129	0.00
USD	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	218	0.00
USD	200,000	Scentre Group Trust 2 4.750% 24/09/2080	213	0.00
USD	200,000	Scentre Group Trust 2 5.125% 24/09/2080	213	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	127	0.00
USD	90,000	Sydney Airport Finance Co Pty Ltd 3.900% 22/03/2023	95	0.00
EUR	200,000	Telstra Corp Ltd 1.000% 23/04/2030	248	0.01
USD	250,000	Telstra Corp Ltd 3.250% 15/11/2027	274	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	169	0.00
EUR	200,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	269	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	250	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	125	0.00
USD	50,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	54	0.00
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 1.200% 08/04/2024	151	0.00
EUR	200,000	Westpac Banking Corp 0.250% 17/01/2022	238	0.01
EUR	200,000	Westpac Banking Corp 0.375% 02/04/2026	244	0.01
EUR	300,000	Westpac Banking Corp 0.500% 16/01/2025	366	0.01
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024	244	0.01
EUR	100,000	Westpac Banking Corp 1.375% 17/05/2032	133	0.00
USD	200,000	Westpac Banking Corp 2.000% 16/01/2025	208	0.00
USD	100,000	Westpac Banking Corp 2.668% 15/11/2035	98	0.00
USD	400,000	Westpac Banking Corp 2.750% 11/01/2023	415	0.01
USD	450,000	Westpac Banking Corp 2.850% 13/05/2026	486	0.01
USD	100,000	Westpac Banking Corp 2.963% 16/11/2040	98	0.00
AUD	400,000	Westpac Banking Corp 3.125% 27/10/2022	312	0.01
USD	50,000	Westpac Banking Corp 3.350% 08/03/2027	55	0.00
USD	150,000	Westpac Banking Corp 4.110% 24/07/2034	165	0.00
USD	200,000	Westpac Banking Corp 4.322% 23/11/2031	222	0.00
USD	50,000	Westpac Banking Corp 4.421% 24/07/2039	59	0.00
USD	100,000	Woodside Finance Ltd 3.700% 15/09/2026	108	0.00
USD	200,000	Woodside Finance Ltd 3.700% 15/03/2028	215	0.00
AUD	100,000	Woolworths Group Ltd 2.800% 20/05/2030	77	0.00
Government Bonds				
AUD	2,500,000	Australia Government Bond 0.250% 21/11/2024*	1,866	0.03
AUD	2,280,000	Australia Government Bond 0.250% 21/11/2025	1,682	0.03
AUD	3,290,000	Australia Government Bond 0.500% 21/09/2026	2,427	0.05
AUD	2,820,000	Australia Government Bond 1.000% 21/12/2030	2,032	0.04
AUD	2,630,000	Australia Government Bond 1.000% 21/11/2031	1,874	0.03
AUD	1,400,000	Australia Government Bond 1.250% 21/05/2032	1,018	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2020: 1.51%) (cont)				
Government Bonds (cont)				
AUD	2,170,000	Australia Government Bond 1.500% 21/06/2031	1,631	0.03
AUD	1,950,000	Australia Government Bond 1.750% 21/11/2032	1,486	0.03
AUD	1,100,000	Australia Government Bond 1.750% 21/06/2051	729	0.01
AUD	600,000	Australia Government Bond 2.000% 21/12/2021	455	0.01
AUD	1,930,000	Australia Government Bond 2.250% 21/11/2022	1,494	0.03
AUD	3,014,000	Australia Government Bond 2.250% 21/05/2028	2,434	0.05
AUD	1,850,000	Australia Government Bond 2.500% 21/05/2030	1,520	0.03
AUD	4,460,000	Australia Government Bond 2.750% 21/04/2024	3,597	0.07
AUD	2,490,000	Australia Government Bond 2.750% 21/11/2027	2,070	0.04
AUD	2,280,000	Australia Government Bond 2.750% 21/11/2028	1,903	0.04
AUD	2,800,000	Australia Government Bond 2.750% 21/11/2029	2,343	0.04
AUD	940,000	Australia Government Bond 2.750% 21/06/2035	789	0.01
AUD	970,000	Australia Government Bond 2.750% 21/05/2041	799	0.01
AUD	950,000	Australia Government Bond 3.000% 21/03/2047	815	0.02
AUD	2,190,000	Australia Government Bond 3.250% 21/04/2025	1,813	0.03
AUD	1,950,000	Australia Government Bond 3.250% 21/04/2029	1,684	0.03
AUD	910,000	Australia Government Bond 3.250% 21/06/2039	808	0.02
AUD	1,270,000	Australia Government Bond 3.750% 21/04/2037	1,193	0.02
AUD	1,850,000	Australia Government Bond 4.250% 21/04/2026	1,620	0.03
AUD	1,070,000	Australia Government Bond 4.500% 21/04/2033	1,054	0.02
AUD	2,800,000	Australia Government Bond 4.750% 21/04/2027	2,558	0.05
AUD	3,190,000	Australia Government Bond 5.500% 21/04/2023	2,629	0.05
AUD	2,600,000	Australia Government Bond 5.750% 15/07/2022	2,068	0.04
AUD	600,000	Australian Capital Territory 2.250% 22/05/2029	472	0.01
AUD	1,000,000	New South Wales Treasury Corp 1.000% 08/02/2024	764	0.01
AUD	250,000	New South Wales Treasury Corp 1.250% 20/03/2025	192	0.00
AUD	1,190,000	New South Wales Treasury Corp 1.250% 20/11/2030	858	0.02
AUD	500,000	New South Wales Treasury Corp 2.000% 20/03/2031	383	0.01
AUD	400,000	New South Wales Treasury Corp 2.250% 07/05/2041	288	0.01
AUD	1,800,000	New South Wales Treasury Corp 3.000% 20/05/2027	1,492	0.03
AUD	750,000	New South Wales Treasury Corp 3.000% 20/03/2028	624	0.01
AUD	220,000	New South Wales Treasury Corp 3.000% 20/04/2029	183	0.00
AUD	600,000	New South Wales Treasury Corp 3.000% 20/02/2030	500	0.01
AUD	450,000	New South Wales Treasury Corp 5.000% 20/08/2024	385	0.01
AUD	200,000	Northern Territory Treasury Corp 2.000% 21/04/2031	150	0.00
AUD	400,000	Northern Territory Treasury Corp 3.500% 21/04/2028	341	0.01
AUD	660,000	Queensland Treasury Corp 1.250% 10/03/2031	477	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Australia (30 June 2020: 1.51%) (cont)				
Government Bonds (cont)				
AUD	500,000	Queensland Treasury Corp 1.500% 20/08/2032	360	0.01
AUD	1,200,000	Queensland Treasury Corp 1.750% 21/08/2031	897	0.02
AUD	1,100,000	Queensland Treasury Corp 2.500% 06/03/2029	890	0.02
AUD	800,000	Queensland Treasury Corp 2.750% 20/08/2027	656	0.01
AUD	800,000	Queensland Treasury Corp 3.250% 21/07/2026	668	0.01
AUD	300,000	Queensland Treasury Corp 3.500% 21/08/2030	261	0.00
AUD	1,500,000	Queensland Treasury Corp 4.750% 21/07/2025	1,306	0.02
AUD	1,000,000	Queensland Treasury Corp 5.750% 22/07/2024	871	0.02
AUD	300,000	South Australian Government Financing Authority 1.750% 24/05/2032	221	0.00
AUD	50,000	South Australian Government Financing Authority 1.750% 24/05/2034	36	0.00
AUD	150,000	South Australian Government Financing Authority 2.750% 16/04/2025	121	0.00
AUD	500,000	South Australian Government Financing Authority 2.750% 24/05/2030	408	0.01
AUD	800,000	South Australian Government Financing Authority 3.000% 20/07/2026	659	0.01
AUD	50,000	Tasmanian Public Finance Corp 2.250% 22/01/2032	39	0.00
AUD	400,000	Tasmanian Public Finance Corp 3.250% 24/01/2028	336	0.01
AUD	700,000	Treasury Corp of Victoria 1.500% 20/11/2030	515	0.01
AUD	200,000	Treasury Corp of Victoria 2.250% 20/11/2034	152	0.00
AUD	700,000	Treasury Corp of Victoria 2.250% 20/11/2041	497	0.01
AUD	400,000	Treasury Corp of Victoria 2.400% 18/08/2050	281	0.01
AUD	700,000	Treasury Corp of Victoria 2.500% 22/10/2029	564	0.01
AUD	600,000	Treasury Corp of Victoria 3.000% 20/10/2028	500	0.01
AUD	2,000,000	Treasury Corp of Victoria 5.500% 17/11/2026	1,852	0.03
AUD	200,000	Treasury Corp of Victoria 6.000% 17/10/2022	162	0.00
AUD	600,000	Western Australian Treasury Corp 1.750% 22/10/2031	449	0.01
AUD	300,000	Western Australian Treasury Corp 2.500% 23/07/2024	239	0.00
AUD	600,000	Western Australian Treasury Corp 2.750% 24/07/2029	493	0.01
AUD	300,000	Western Australian Treasury Corp 3.000% 21/10/2026	248	0.00
AUD	500,000	Western Australian Treasury Corp 3.000% 21/10/2027	416	0.01
AUD	300,000	Western Australian Treasury Corp 3.250% 20/07/2028	254	0.00
AUD	800,000	Western Australian Treasury Corp 5.000% 23/07/2025	703	0.01
Total Australia			90,778	1.69

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Austria (30 June 2020: 0.66%)				
Corporate Bonds				
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 21/01/2028	239	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.010% 19/11/2035	225	0.00
EUR	50,000	Borealis AG 1.750% 10/12/2025	63	0.00
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	119	0.00
EUR	100,000	Erste Group Bank AG 0.100% 15/01/2030	119	0.00
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	120	0.00
EUR	200,000	Erste Group Bank AG 0.875% 15/05/2034	255	0.01
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	120	0.00
EUR	100,000	Erste Group Bank AG 1.625% 08/09/2031	123	0.00
EUR	400,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.010% 18/06/2027 [†]	479	0.01
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.875% 16/10/2023	121	0.00
EUR	300,000	Hypo Vorarlberg Bank AG 0.375% 17/05/2024	364	0.01
EUR	300,000	KAF Kaerntner Ausgleichszahlungs-Fonds 0.000% 14/01/2032 [‡]	341	0.01
EUR	400,000	OeBB-Infrastruktur AG 1.000% 18/11/2024	497	0.01
EUR	300,000	OeBB-Infrastruktur AG 3.500% 19/10/2026	426	0.01
EUR	300,000	OeBB-Infrastruktur AG 3.875% 30/06/2025	416	0.01
EUR	200,000	Oesterreichische Kontrollbank AG 0.000% 08/10/2026	240	0.01
EUR	200,000	Oesterreichische Kontrollbank AG 0.250% 26/09/2024	242	0.01
GBP	200,000	Oesterreichische Kontrollbank AG 1.125% 15/12/2022	280	0.01
USD	700,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	720	0.01
USD	75,000	Oesterreichische Kontrollbank AG 2.375% 01/10/2021	75	0.00
USD	150,000	Oesterreichische Kontrollbank AG 2.875% 13/03/2023	157	0.00
EUR	50,000	OMV AG 0.000% 03/07/2025	59	0.00
EUR	100,000	OMV AG 1.000% 14/12/2026	124	0.00
EUR	500,000	OMV AG 1.500% 09/04/2024	620	0.01
EUR	100,000	OMV AG 2.375% 09/04/2032	140	0.00
EUR	100,000	OMV AG 2.500% [#]	124	0.00
EUR	150,000	OMV AG 6.250% [#]	215	0.00
EUR	100,000	Raiffeisen Bank International AG 0.125% 03/12/2029	120	0.00
EUR	200,000	Raiffeisen Bank International AG 0.250% 22/01/2025	240	0.01
EUR	100,000	Raiffeisen Bank International AG 2.875% 18/06/2032	130	0.00
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.625% 03/03/2025	123	0.00
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.875% 24/01/2028	253	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Austria (30 June 2020: 0.66%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.500% 22/01/2035	121	0.00
USD	250,000	Suzano Austria GmbH 6.000% 15/01/2029	298	0.01
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047 [*]	270	0.01
EUR	185,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	223	0.00
EUR	100,000	UniCredit Bank Austria AG 0.250% 21/06/2030	121	0.00
EUR	200,000	UniCredit Bank Austria AG 0.625% 16/01/2026	247	0.01
EUR	200,000	UniCredit Bank Austria AG 0.750% 25/02/2025	247	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	127	0.00
EUR	100,000	Verbund AG 0.900% 01/04/2041	119	0.00
EUR	100,000	Verbund AG 1.500% 20/11/2024	126	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	133	0.00
Government Bonds				
EUR	200,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.100% 16/07/2035	229	0.00
EUR	700,000	Autobahnen- und Schnellstrassen-Finanzierungs AG 0.250% 18/10/2024	849	0.02
EUR	2,000,000	Republic of Austria Government Bond 0.000% 20/09/2022	2,392	0.04
EUR	1,340,000	Republic of Austria Government Bond 0.000% 20/04/2023	1,608	0.03
EUR	800,000	Republic of Austria Government Bond 0.000% 15/07/2024	966	0.02
EUR	1,240,000	Republic of Austria Government Bond 0.000% 20/02/2030	1,482	0.03
EUR	370,000	Republic of Austria Government Bond 0.000% 20/10/2040	402	0.01
EUR	500,000	Republic of Austria Government Bond 0.500% 20/04/2027	624	0.01
EUR	600,000	Republic of Austria Government Bond 0.500% 20/02/2029	749	0.01
EUR	1,436,000	Republic of Austria Government Bond 0.750% 20/10/2026	1,810	0.03
EUR	2,260,000	Republic of Austria Government Bond 0.750% 20/02/2028	2,868	0.05
EUR	340,000	Republic of Austria Government Bond 0.750% 20/03/2051	417	0.01
EUR	280,000	Republic of Austria Government Bond 0.850% 30/06/2120	305	0.01
EUR	800,000	Republic of Austria Government Bond 1.200% 20/10/2025	1,020	0.02
EUR	826,000	Republic of Austria Government Bond 1.500% 20/02/2047 [*]	1,202	0.02
EUR	170,000	Republic of Austria Government Bond 1.500% 02/11/2086	264	0.01
EUR	500,000	Republic of Austria Government Bond 1.750% 20/10/2023	626	0.01
EUR	569,000	Republic of Austria Government Bond 2.100% 20/09/2117	1,117	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Austria (30 June 2020: 0.66%) (cont)				
Government Bonds (cont)				
EUR	665,000	Republic of Austria Government Bond 2.400% 23/05/2034	1,014	0.02
EUR	600,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,130	0.02
EUR	500,000	Republic of Austria Government Bond 3.650% 20/04/2022	613	0.01
EUR	420,000	Republic of Austria Government Bond 3.800% 26/01/2062	1,037	0.02
EUR	792,000	Republic of Austria Government Bond 4.150% 15/03/2037	1,503	0.03
EUR	103,000	Republic of Austria Government Bond 4.850% 15/03/2026	153	0.00
Total Austria			34,301	0.64
Bahamas (30 June 2020: 0.01%)				
Corporate Bonds				
USD	200,000	Competition Team Technologies Ltd 4.250% 12/03/2029	226	0.00
Total Bahamas			226	0.00
Bahrain (30 June 2020: 0.00%)				
Corporate Bonds				
USD	400,000	Gulf International Bank BSC 2.375% 23/09/2025	404	0.01
Total Bahrain			404	0.01
Belgium (30 June 2020: 0.95%)				
Corporate Bonds				
EUR	100,000	Ageas SA 1.875% 24/11/2051	119	0.00
EUR	300,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	376	0.01
EUR	377,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	472	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	193	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	265	0.01
GBP	100,000	Anheuser-Busch InBev SA 2.250% 24/05/2029	145	0.00
EUR	200,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	268	0.01
EUR	250,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	359	0.01
GBP	50,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	76	0.00
EUR	100,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	144	0.00
EUR	100,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	161	0.00
GBP	75,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	132	0.00
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	121	0.00
EUR	200,000	Belfius Bank SA 0.000% 28/08/2026	236	0.01
EUR	100,000	Belfius Bank SA 0.010% 15/10/2025	119	0.00
EUR	100,000	Belfius Bank SA 0.010% 01/10/2029	119	0.00
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	123	0.00
EUR	400,000	Belfius Bank SA 2.125% 30/01/2023	494	0.01
EUR	100,000	BNP Paribas Fortis SA 0.000% 24/10/2023	120	0.00
EUR	100,000	bpost SA 1.250% 11/07/2026	125	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Belgium (30 June 2020: 0.95%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	286	0.01
EUR	100,000	Ethias SA 5.000% 14/01/2026	139	0.00
EUR	100,000	Euroclear Bank SA 0.125% 07/07/2025	119	0.00
EUR	100,000	Euroclear Bank SA 0.500% 10/07/2023	120	0.00
EUR	100,000	FLUVIUS System Operator CVBA 2.875% 09/10/2023	127	0.00
EUR	300,000	FLUVIUS System Operator CVBA 2.875% 07/05/2029	428	0.01
EUR	400,000	ING Belgium SA 0.750% 28/09/2026	499	0.01
EUR	200,000	KBC Bank NV 0.750% 08/03/2026	249	0.01
EUR	100,000	KBC Bank NV 2.000% 31/01/2023	123	0.00
EUR	200,000	KBC Group NV 0.125% 14/01/2029	232	0.00
EUR	200,000	KBC Group NV 0.500% 03/12/2029 [^]	237	0.01
EUR	300,000	KBC Group NV 0.750% 01/03/2022	359	0.01
EUR	100,000	Solvay SA 0.500% 06/09/2029	120	0.00
Government Bonds				
EUR	1,600,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	1,937	0.04
EUR	700,000	Kingdom of Belgium Government Bond 0.000% 22/10/2031	821	0.02
EUR	4,020,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	4,832	0.09
EUR	2,180,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	2,637	0.05
EUR	1,390,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040 [^]	1,587	0.03
EUR	2,148,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	2,642	0.05
EUR	350,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	346	0.01
EUR	2,070,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	2,588	0.05
EUR	1,480,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	1,878	0.04
EUR	2,040,000	Kingdom of Belgium Government Bond 0.800% 22/06/2028	2,601	0.05
EUR	1,793,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	2,305	0.04
EUR	300,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	390	0.01
EUR	860,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	1,150	0.02
EUR	490,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	671	0.01
EUR	770,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1,079	0.02
EUR	820,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	1,176	0.02
EUR	1,373,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	2,002	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (30 June 2020: 0.95%) (cont)				
Government Bonds (cont)				
EUR	540,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066 [^]	897	0.02
EUR	320,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	402	0.01
EUR	360,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	595	0.01
EUR	90,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	117	0.00
EUR	780,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	1,249	0.02
EUR	680,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	1,341	0.03
EUR	56,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	94	0.00
EUR	1,056,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	1,330	0.02
EUR	845,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	1,684	0.03
EUR	110,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	162	0.00
EUR	450,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	875	0.02
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	226	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 0.375% 15/04/2030	242	0.00
EUR	100,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 13/10/2036	126	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.000% 23/01/2051	237	0.00
EUR	200,000	Ministeries Van de Vlaamse Gemeenschap 1.500% 11/04/2044	267	0.01
EUR	100,000	Region Wallonne Belgium 0.250% 03/05/2026	121	0.00
EUR	100,000	Region Wallonne Belgium 0.650% 16/01/2051	103	0.00
EUR	200,000	Region Wallonne Belgium 1.050% 22/06/2040	243	0.00
Total Belgium			48,158	0.89
Bermuda (30 June 2020: 0.05%)				
Corporate Bonds				
USD	100,000	Aircastle Ltd 2.850% 26/01/2028	100	0.00
USD	100,000	Aircastle Ltd 5.250% 11/08/2025	112	0.00
USD	198,000	Aircastle Ltd 5.500% 15/02/2022	204	0.01
USD	50,000	Athene Holding Ltd 3.500% 15/01/2031	53	0.00
USD	100,000	Athene Holding Ltd 4.125% 12/01/2028	112	0.00
USD	500,000	Bacardi Ltd 2.750% 15/07/2026	522	0.01
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	160	0.00
USD	200,000	Ooredoo International Finance Ltd 2.625% 08/04/2031	202	0.00
USD	200,000	Ooredoo International Finance Ltd 3.750% 22/06/2026	221	0.01
USD	250,000	Shenzhen International Holdings Ltd 3.950% [#]	256	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Bermuda (30 June 2020: 0.05%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	204	0.00
Government Bonds				
USD	50,000	Bermuda Government International Bond 2.375% 20/08/2030	50	0.00
USD	200,000	Bermuda Government International Bond 4.750% 15/02/2029	234	0.01
Total Bermuda			2,430	0.05
Brazil (30 June 2020: 0.00%)				
Corporate Bonds				
USD	100,000	Vale SA 5.625% 11/09/2042	125	0.00
Total Brazil			125	0.00
British Virgin Islands (30 June 2020: 0.21%)				
Corporate Bonds				
USD	200,000	Amipeace Ltd 2.250% 22/10/2030	196	0.00
USD	200,000	Chang Development International Ltd 5.700% 08/11/2021	200	0.00
EUR	100,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	121	0.00
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 18/03/2025	197	0.00
USD	200,000	China Cinda 2020 I Management Ltd 2.500% 20/01/2028	189	0.00
USD	200,000	China Cinda Finance 2014 Ltd 5.625% 14/05/2024	216	0.01
USD	200,000	China Cinda Finance 2015 I Ltd 4.250% 23/04/2025	209	0.00
USD	200,000	China Cinda Finance 2017 I Ltd 4.750% 21/02/2029	216	0.01
USD	200,000	China Great Wall International Holdings III Ltd 4.375% 25/05/2023	207	0.00
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 3.000% 10/12/2029	207	0.00
USD	200,000	CNPC Global Capital Ltd 2.000% 23/06/2030	194	0.00
USD	200,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	201	0.00
USD	200,000	Gerdau Trade Inc 4.875% 24/10/2027	225	0.01
EUR	200,000	Global Switch Holdings Ltd 2.250% 31/05/2027	260	0.01
USD	400,000	Huarong Finance 2017 Co Ltd 4.750% 27/04/2027	280	0.01
USD	200,000	Huarong Finance 2019 Co Ltd 3.875% 13/11/2029	138	0.00
USD	200,000	Huarong Finance 2019 Co Ltd 4.500% 29/05/2029	139	0.00
USD	200,000	Huarong Finance II Co Ltd 5.500% 16/01/2025	148	0.00
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	211	0.00
USD	200,000	Joy Treasure Assets Holdings Inc 4.500% 20/03/2029	210	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 June 2020: 0.21%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Poly Real Estate Finance Ltd 3.950% 05/02/2023	207	0.00
USD	200,000	Rongshi International Finance Ltd 3.750% 21/05/2029	218	0.01
USD	200,000	Shanghai Electric Group Global Investment Ltd 2.650% 21/11/2024	206	0.00
USD	200,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	208	0.00
USD	400,000	Sino-Ocean Land Treasure IV Ltd 4.750% 05/08/2029	408	0.01
USD	200,000	Sinopec Group Overseas Development 2015 Ltd 4.100% 28/04/2045	227	0.01
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.250% 13/09/2027	217	0.01
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	220	0.01
USD	200,000	Sinopec Group Overseas Development 2017 Ltd 4.000% 13/09/2047	225	0.01
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	414	0.01
USD	400,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 08/08/2029	422	0.01
USD	200,000	Sinopec Group Overseas Development 2018 Ltd 4.125% 12/09/2025	222	0.01
USD	200,000	SPIC MTN Co Ltd 1.625% 27/07/2025	199	0.00
USD	200,000	State Elite Global Ltd 2.750% 13/06/2022	204	0.00
EUR	200,000	State Grid Overseas Investment 2016 Ltd 0.797% 05/08/2026	242	0.01
USD	300,000	State Grid Overseas Investment 2016 Ltd 1.000% 05/08/2025	295	0.01
EUR	100,000	State Grid Overseas Investment 2016 Ltd 2.125% 02/05/2030	129	0.00
USD	200,000	State Grid Overseas Investment 2016 Ltd 2.750% 04/05/2022	203	0.00
USD	400,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027	440	0.01
USD	200,000	State Grid Overseas Investment 2016 Ltd 4.250% 02/05/2028	230	0.01
USD	200,000	TSMC Global Ltd 1.750% 23/04/2028	200	0.00
USD	200,000	Vigorous Champion International Ltd 3.625% 28/05/2024	211	0.00
USD	200,000	Vigorous Champion International Ltd 4.250% 28/05/2029	222	0.01
USD	200,000	Wharf REIC Finance BVI Ltd 3.500% 17/01/2028	212	0.00
Total British Virgin Islands			9,945	0.19
Bulgaria (30 June 2020: 0.01%)				
Government Bonds				
EUR	300,000	Bulgaria Government International Bond 0.375% 23/09/2030	350	0.01
EUR	100,000	Bulgaria Government International Bond 1.375% 23/09/2050	112	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Bulgaria (30 June 2020: 0.01%) (cont)				
Government Bonds (cont)				
EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024	261	0.01
EUR	100,000	Bulgaria Government International Bond 3.125% 26/03/2035	150	0.00
Total Bulgaria			873	0.02
Canada (30 June 2020: 3.29%)				
Corporate Bonds				
CAD	300,000	407 International Inc 1.800% 22/05/2025	247	0.01
CAD	200,000	407 International Inc 3.600% 21/05/2047	173	0.00
CAD	100,000	407 International Inc 3.650% 08/09/2044	87	0.00
CAD	100,000	407 International Inc 3.670% 08/03/2049	88	0.00
CAD	200,000	55 Ontario School Board Trust 5.900% 02/06/2033	218	0.01
CAD	150,000	Aeroports de Montreal 3.030% 21/04/2050	119	0.00
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	168	0.00
USD	74,312	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	75	0.00
USD	46,857	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	51	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	130	0.00
CAD	250,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	212	0.01
USD	100,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	110	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	108	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	163	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.394% 15/08/2029	168	0.00
CAD	200,000	AltaGas Ltd 2.477% 30/11/2030	156	0.00
CAD	100,000	AltaGas Ltd 4.990% 04/10/2047	93	0.00
CAD	600,000	AltaLink LP 2.747% 29/05/2026	511	0.01
CAD	200,000	AltaLink LP 4.922% 17/09/2043	209	0.01
EUR	100,000	Bank of Montreal 0.200% 26/01/2023	120	0.00
EUR	400,000	Bank of Montreal 0.250% 10/01/2024	482	0.01
CAD	1,000,000	Bank of Montreal 2.270% 11/07/2022	823	0.02
USD	200,000	Bank of Montreal 2.350% 11/09/2022	205	0.01
USD	500,000	Bank of Montreal 2.500% 11/01/2022	506	0.01
CAD	400,000	Bank of Montreal 3.190% 01/03/2028	352	0.01
USD	277,000	Bank of Montreal 3.300% 05/02/2024	297	0.01
USD	200,000	Bank of Montreal 3.803% 15/12/2032	220	0.01
CAD	250,000	Bank of Montreal 4.609% 10/09/2025	229	0.01
EUR	100,000	Bank of Nova Scotia 0.010% 18/03/2025	120	0.00
EUR	100,000	Bank of Nova Scotia 0.250% 28/09/2022	120	0.00
EUR	300,000	Bank of Nova Scotia 0.375% 23/10/2023	362	0.01
EUR	249,000	Bank of Nova Scotia 0.500% 30/04/2024	300	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2020: 3.29%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Bank of Nova Scotia 0.500% 22/01/2025	610	0.01
USD	300,000	Bank of Nova Scotia 0.800% 15/06/2023	302	0.01
CAD	200,000	Bank of Nova Scotia 1.400% 01/11/2027	157	0.00
CAD	250,000	Bank of Nova Scotia 1.830% 27/04/2022	204	0.01
CAD	500,000	Bank of Nova Scotia 2.360% 08/11/2022	413	0.01
USD	300,000	Bank of Nova Scotia 2.450% 19/09/2022	308	0.01
CAD	200,000	Bank of Nova Scotia 2.490% 23/09/2024	168	0.00
CAD	500,000	Bank of Nova Scotia 2.836% 03/07/2029	420	0.01
CAD	200,000	Bank of Nova Scotia 3.890% 18/01/2029	172	0.00
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	113	0.00
USD	100,000	Barrick Gold Corp 5.250% 01/04/2042	132	0.00
CAD	200,000	BCI QuadReal Realty 1.747% 24/07/2030	155	0.00
CAD	400,000	Bell Canada Inc 2.900% 10/09/2029	333	0.01
CAD	200,000	Bell Canada Inc 3.550% 02/03/2026	173	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	161	0.00
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	320	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	83	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	121	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	174	0.00
USD	100,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	124	0.00
CAD	200,000	Brookfield Asset Management Inc 3.800% 16/03/2027	176	0.00
USD	50,000	Brookfield Finance Inc 3.900% 25/01/2028	56	0.00
USD	150,000	Brookfield Finance Inc 4.250% 02/06/2026	169	0.00
USD	250,000	Brookfield Finance Inc 4.350% 15/04/2030	289	0.01
USD	100,000	Brookfield Finance Inc 4.700% 20/09/2047	122	0.00
CAD	200,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	179	0.00
CAD	200,000	Brookfield Property Finance ULC 4.300% 01/03/2024	169	0.00
CAD	200,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	184	0.00
CAD	200,000	Bruce Power LP 3.969% 23/06/2026	177	0.00
CAD	100,000	Bruce Power LP 4.746% 21/06/2049	97	0.00
EUR	400,000	Canadian Imperial Bank of Commerce 0.000% 25/07/2022	477	0.01
EUR	100,000	Canadian Imperial Bank of Commerce 0.010% 30/04/2029	119	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	162	0.00
CAD	200,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	163	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 2.040% 21/03/2022	245	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Canada (30 June 2020: 3.29%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	209	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 2.950% 19/06/2029	337	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	421	0.01
USD	300,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	319	0.01
USD	400,000	Canadian National Railway Co 2.450% 01/05/2050	362	0.01
CAD	200,000	Canadian National Railway Co 2.800% 22/09/2025	170	0.00
CAD	200,000	Canadian National Railway Co 3.200% 31/07/2028	173	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	83	0.00
USD	200,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	206	0.01
CAD	100,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	82	0.00
USD	200,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	207	0.01
CAD	150,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	129	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	107	0.00
USD	170,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	187	0.00
USD	100,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	125	0.00
USD	50,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	67	0.00
USD	350,000	Canadian Pacific Railway Co 2.050% 05/03/2030	349	0.01
USD	150,000	Canadian Pacific Railway Co 6.125% 15/09/2115	233	0.01
CAD	200,000	Canadian Western Bank 2.606% 30/01/2025	167	0.00
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	171	0.00
USD	300,000	Cenovus Energy Inc 4.400% 15/04/2029	340	0.01
USD	200,000	Cenovus Energy Inc 5.250% 15/06/2037	239	0.01
USD	200,000	Cenovus Energy Inc 5.375% 15/07/2025	229	0.01
USD	100,000	Cenovus Energy Inc 5.400% 15/06/2047	124	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	247	0.01
CAD	500,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	429	0.01
USD	385,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	475	0.01
USD	236,000	CNOOC Petroleum North America ULC 6.400% 15/05/2037	310	0.01
EUR	250,000	CPPIB Capital Inc 0.375% 20/06/2024	303	0.01
CAD	200,000	CU Inc 2.963% 07/09/2049	155	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2020: 3.29%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	CU Inc 3.950% 23/11/2048	92	0.00
CAD	100,000	CU Inc 3.964% 27/07/2045	91	0.00
CAD	200,000	CU Inc 4.085% 02/09/2044	185	0.00
CAD	200,000	Daimler Canada Finance Inc 2.540% 21/08/2023	166	0.00
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	168	0.00
CAD	500,000	Enbridge Gas Inc 2.810% 01/06/2026	426	0.01
CAD	200,000	Enbridge Gas Inc 2.900% 01/04/2030	170	0.00
CAD	100,000	Enbridge Gas Inc 3.010% 09/08/2049	78	0.00
CAD	100,000	Enbridge Gas Inc 3.650% 01/04/2050	88	0.00
USD	200,000	Enbridge Inc 2.500% 15/01/2025	210	0.01
CAD	400,000	Enbridge Inc 2.990% 03/10/2029	333	0.01
USD	100,000	Enbridge Inc 3.125% 15/11/2029	107	0.00
CAD	150,000	Enbridge Inc 3.940% 30/06/2023	127	0.00
USD	200,000	Enbridge Inc 4.000% 15/11/2049	222	0.01
CAD	100,000	Enbridge Inc 4.870% 21/11/2044	90	0.00
CAD	100,000	Enbridge Pipelines Inc 4.330% 22/02/2049	86	0.00
CAD	50,000	Enbridge Pipelines Inc 4.550% 29/09/2045	44	0.00
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	96	0.00
CAD	100,000	EPCOR Utilities Inc 2.899% 19/05/2050	76	0.00
CAD	60,000	EPCOR Utilities Inc 3.949% 26/11/2048	55	0.00
EUR	100,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	130	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.250% 06/12/2027	175	0.00
USD	150,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	173	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 0.010% 24/09/2025	120	0.00
EUR	200,000	Federation des Caisses Desjardins du Quebec 0.375% 30/05/2023	241	0.01
USD	300,000	Federation des Caisses Desjardins du Quebec 0.700% 21/05/2024	300	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	245	0.01
CAD	200,000	First Capital Real Estate Investment Trust 3.456% 22/01/2027	168	0.00
CAD	200,000	FortisAlberta Inc 4.270% 22/09/2045	191	0.00
CAD	200,000	FortisBC Energy Inc 2.420% 18/07/2031	164	0.00
CAD	100,000	FortisBC Energy Inc 3.850% 07/12/2048	92	0.00
CAD	200,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	160	0.00
USD	100,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	132	0.00
USD	50,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	71	0.00
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	127	0.00
CAD	300,000	Greater Toronto Airports Authority 3.260% 01/06/2037	253	0.01
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	129	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Canada (30 June 2020: 3.29%) (cont)				
Corporate Bonds (cont)				
CAD	100,000	Great-West Lifeco Inc 2.981% 08/07/2050	76	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	175	0.00
CAD	200,000	H&R Real Estate Investment Trust 4.071% 16/06/2025	172	0.00
CAD	200,000	Honda Canada Finance Inc 1.337% 17/03/2026	159	0.00
CAD	100,000	HSBC Bank Canada 3.245% 15/09/2023	85	0.00
CAD	300,000	Hydro One Inc 2.710% 28/02/2050	223	0.01
CAD	300,000	Hydro One Inc 3.020% 05/04/2029	260	0.01
CAD	100,000	Hydro One Inc 3.630% 25/06/2049	88	0.00
CAD	100,000	Hydro One Inc 4.170% 06/06/2044	94	0.00
CAD	100,000	Hydro One Inc 5.360% 20/05/2036	105	0.00
CAD	300,000	iA Financial Corp Inc 2.400% 21/02/2030	249	0.01
CAD	200,000	IGM Financial Inc 4.174% 13/07/2048	181	0.00
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	170	0.00
CAD	200,000	Inter Pipeline Ltd 2.734% 18/04/2024	167	0.00
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	89	0.00
CAD	200,000	John Deere Financial Inc 2.580% 16/10/2026	169	0.00
USD	200,000	Kinross Gold Corp 4.500% 15/07/2027	229	0.01
CAD	200,000	Loblaw Cos Ltd 2.284% 07/05/2030	159	0.00
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	185	0.00
USD	100,000	Magna International Inc 2.450% 15/06/2030	102	0.00
CAD	400,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	333	0.01
CAD	200,000	Manulife Financial Corp 2.818% 13/05/2035	165	0.00
CAD	200,000	Manulife Financial Corp 3.317% 09/05/2028	168	0.00
USD	50,000	Manulife Financial Corp 4.061% 24/02/2032	55	0.00
USD	450,000	Manulife Financial Corp 4.150% 04/03/2026	508	0.01
USD	200,000	MEGlobal Canada ULC 5.875% 18/05/2030	247	0.01
CAD	200,000	Metro Inc 3.390% 06/12/2027	174	0.00
CAD	100,000	Metro Inc 3.413% 28/02/2050	77	0.00
EUR	200,000	National Bank of Canada 0.375% 15/01/2024	242	0.01
CAD	400,000	National Bank of Canada 1.809% 26/07/2021	323	0.01
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	168	0.00
CAD	200,000	NAV Canada 3.209% 29/09/2050	168	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 24/04/2026	171	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	127	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	128	0.00
CAD	100,000	Nova Scotia Power Inc 3.571% 05/04/2049	85	0.00
USD	100,000	Nutrien Ltd 1.900% 13/05/2023	102	0.00
USD	200,000	Nutrien Ltd 4.000% 15/12/2026	225	0.01
USD	300,000	Nutrien Ltd 4.125% 15/03/2035	343	0.01
USD	100,000	Nutrien Ltd 5.000% 01/04/2049	132	0.00
USD	50,000	Nutrien Ltd 5.875% 01/12/2036	68	0.00
CAD	300,000	OMERS Realty Corp 3.244% 04/10/2027	262	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2020: 3.29%) (cont)				
Corporate Bonds (cont)				
CAD	830,000	Ontario Power Generation Inc 2.977% 13/09/2029	709	0.01
CAD	100,000	Ontario Power Generation Inc 4.248% 18/01/2049	94	0.00
USD	200,000	Ontario Teachers' Cadillac Fairview Properties Trust 3.875% 20/03/2027	221	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	173	0.00
CAD	150,000	Pembina Pipeline Corp 3.710% 11/08/2026	130	0.00
CAD	100,000	Pembina Pipeline Corp 4.540% 03/04/2049	84	0.00
CAD	100,000	Pembina Pipeline Corp 4.740% 21/01/2047	86	0.00
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	86	0.00
CAD	500,000	PSP Capital Inc 2.050% 15/01/2030	412	0.01
CAD	200,000	Reliance LP 2.670% 01/08/2028	163	0.00
CAD	200,000	Reliance LP 3.750% 15/03/2026	173	0.00
USD	300,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	422	0.01
CAD	300,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	249	0.01
CAD	300,000	Rogers Communications Inc 3.250% 01/05/2029	253	0.01
USD	150,000	Rogers Communications Inc 4.350% 01/05/2049	177	0.00
USD	150,000	Rogers Communications Inc 5.000% 15/03/2044	188	0.00
USD	150,000	Rogers Communications Inc 5.450% 01/10/2043	198	0.01
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	217	0.01
EUR	200,000	Royal Bank of Canada 0.010% 21/01/2027	239	0.01
EUR	150,000	Royal Bank of Canada 0.050% 19/06/2026	180	0.00
EUR	400,000	Royal Bank of Canada 0.250% 28/06/2023	481	0.01
EUR	200,000	Royal Bank of Canada 0.250% 29/01/2024	241	0.01
EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	240	0.01
GBP	200,000	Royal Bank of Canada 1.125% 15/12/2025	279	0.01
USD	300,000	Royal Bank of Canada 1.150% 10/06/2025	302	0.01
USD	200,000	Royal Bank of Canada 1.200% 27/04/2026	200	0.01
CAD	200,000	Royal Bank of Canada 1.670% 28/01/2033	156	0.00
USD	200,000	Royal Bank of Canada 1.950% 17/01/2023	205	0.01
CAD	400,000	Royal Bank of Canada 1.968% 02/03/2022	326	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	164	0.00
CAD	500,000	Royal Bank of Canada 2.328% 28/01/2027	415	0.01
CAD	300,000	Royal Bank of Canada 2.352% 02/07/2024	250	0.01
CAD	200,000	Royal Bank of Canada 3.296% 26/09/2023	170	0.00
USD	360,000	Royal Bank of Canada 3.350% 22/10/2021	363	0.01
USD	600,000	Royal Bank of Canada 3.700% 05/10/2023	643	0.01
CAD	300,000	Sagen MI Canada Inc 2.955% 01/03/2027	248	0.01
CAD	200,000	Saputo Inc 2.242% 16/06/2027	163	0.00
USD	300,000	Schlumberger Finance Canada Ltd 2.650% 20/11/2022	308	0.01
CAD	200,000	Shaw Communications Inc 2.900% 09/12/2030	161	0.00
CAD	150,000	Shaw Communications Inc 3.800% 01/03/2027	131	0.00
CAD	200,000	Shaw Communications Inc 4.400% 02/11/2028	181	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	84	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Canada (30 June 2020: 3.29%) (cont)				
Corporate Bonds (cont)				
CAD	200,000	Sun Life Financial Inc 2.060% 01/10/2035	156	0.00
CAD	200,000	Sun Life Financial Inc 3.050% 19/09/2028	168	0.00
CAD	200,000	Suncor Energy Inc 3.100% 24/05/2029	169	0.00
CAD	100,000	Suncor Energy Inc 3.950% 04/03/2051	81	0.00
CAD	100,000	Suncor Energy Inc 5.000% 09/04/2030	95	0.00
USD	150,000	Suncor Energy Inc 5.950% 01/12/2034	198	0.00
USD	150,000	Suncor Energy Inc 6.500% 15/06/2038	212	0.01
USD	102,000	Suncor Energy Inc 6.850% 01/06/2039	149	0.00
USD	100,000	Teck Resources Ltd 5.400% 01/02/2043	122	0.00
USD	150,000	Teck Resources Ltd 6.250% 15/07/2041	197	0.00
CAD	400,000	TELUS Corp 2.750% 08/07/2026	336	0.01
USD	150,000	TELUS Corp 2.800% 16/02/2027	160	0.00
CAD	100,000	TELUS Corp 3.150% 19/02/2030	84	0.00
CAD	300,000	TELUS Corp 3.300% 02/05/2029	257	0.01
CAD	200,000	TELUS Corp 3.350% 15/03/2023	167	0.00
CAD	100,000	TELUS Corp 3.950% 16/02/2050	81	0.00
USD	100,000	TELUS Corp 4.600% 16/11/2048	126	0.00
CAD	150,000	TELUS Corp 4.750% 17/01/2045	136	0.00
CAD	100,000	Teranet Holdings LP 3.544% 11/06/2025	86	0.00
USD	100,000	Thomson Reuters Corp 3.350% 15/05/2026	109	0.00
USD	100,000	Thomson Reuters Corp 5.650% 23/11/2043	134	0.00
CAD	100,000	Toronto Hydro Corp 5.540% 21/05/2040	110	0.00
EUR	200,000	Toronto-Dominion Bank 0.000% 09/02/2024	240	0.01
EUR	200,000	Toronto-Dominion Bank 0.100% 19/07/2027	240	0.01
EUR	500,000	Toronto-Dominion Bank 0.375% 27/04/2023	602	0.01
EUR	400,000	Toronto-Dominion Bank 0.375% 25/04/2024	481	0.01
USD	200,000	Toronto-Dominion Bank 0.750% 11/09/2025	198	0.00
CAD	200,000	Toronto-Dominion Bank 1.909% 18/07/2023	165	0.00
CAD	400,000	Toronto-Dominion Bank 1.943% 13/03/2025	330	0.01
USD	500,000	Toronto-Dominion Bank 2.100% 15/07/2022	510	0.01
CAD	600,000	Toronto-Dominion Bank 3.005% 30/05/2023	505	0.01
CAD	200,000	Toronto-Dominion Bank 3.060% 26/01/2032	170	0.00
CAD	400,000	Toronto-Dominion Bank 3.105% 22/04/2030	340	0.01
CAD	400,000	Toronto-Dominion Bank 3.226% 24/07/2024	344	0.01
USD	450,000	Toronto-Dominion Bank 3.250% 11/03/2024	482	0.01
EUR	100,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	136	0.00
USD	100,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	105	0.00
CAD	500,000	Toyota Credit Canada Inc 2.110% 26/02/2025	415	0.01
CAD	200,000	Toyota Credit Canada Inc 3.040% 12/07/2023	168	0.00
CAD	200,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	172	0.00
CAD	400,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	351	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	83	0.00
CAD	100,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	85	0.00
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	170	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2020: 3.29%) (cont)				
Corporate Bonds (cont)				
USD	183,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	217	0.01
USD	100,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	120	0.00
USD	200,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	230	0.01
USD	150,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	186	0.00
USD	200,000	TransCanada PipeLines Ltd 5.100% 15/03/2049 ^a	263	0.01
USD	100,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	137	0.00
USD	100,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	155	0.00
CAD	150,000	Vancouver Airport Authority 2.800% 21/09/2050	114	0.00
CAD	200,000	VW Credit Canada Inc 1.500% 23/09/2025	161	0.00
USD	150,000	Waste Connections Inc 2.600% 01/02/2030	155	0.00
CAD	200,000	WSP Global Inc 2.408% 19/04/2028	163	0.00
Government Bonds				
USD	300,000	Canada Government International Bond 1.625% 22/01/2025 ^c	310	0.01
USD	200,000	Canada Government International Bond 2.000% 15/11/2022	205	0.00
CAD	2,000,000	Canada Housing Trust No 1 0.950% 15/06/2025	1,611	0.03
CAD	1,100,000	Canada Housing Trust No 1 1.100% 15/03/2031	835	0.02
CAD	2,000,000	Canada Housing Trust No 1 1.250% 15/06/2026	1,617	0.03
CAD	800,000	Canada Housing Trust No 1 1.900% 15/09/2026	667	0.01
CAD	670,000	Canada Housing Trust No 1 2.100% 15/09/2029	561	0.01
CAD	400,000	Canada Housing Trust No 1 2.350% 15/03/2028	342	0.01
CAD	1,000,000	Canada Housing Trust No 1 2.400% 15/12/2022	831	0.02
CAD	2,500,000	Canada Housing Trust No 1 2.550% 15/12/2023	2,113	0.04
CAD	600,000	Canada Housing Trust No 1 2.550% 15/03/2025	513	0.01
CAD	600,000	Canada Housing Trust No 1 2.650% 15/03/2028	522	0.01
CAD	700,000	Canada Housing Trust No 1 2.650% 15/12/2028	609	0.01
CAD	400,000	Canada Housing Trust No 1 2.900% 15/06/2024	343	0.01
CAD	1,400,000	Canada Housing Trust No 1 3.150% 15/09/2023	1,194	0.02
CAD	2,100,000	Canadian Government Bond 0.250% 01/11/2022	1,694	0.03
CAD	5,520,000	Canadian Government Bond 0.250% 01/02/2023	4,448	0.08
CAD	4,270,000	Canadian Government Bond 0.250% 01/04/2024	3,411	0.06
CAD	3,350,000	Canadian Government Bond 0.250% 01/03/2026	2,616	0.05
CAD	1,400,000	Canadian Government Bond 0.500% 01/03/2022	1,133	0.02
CAD	2,630,000	Canadian Government Bond 0.500% 01/09/2025	2,091	0.04
CAD	3,780,000	Canadian Government Bond 0.500% 01/12/2030	2,814	0.05
CAD	2,000,000	Canadian Government Bond 0.750% 01/09/2021	1,617	0.03
CAD	1,500,000	Canadian Government Bond 1.000% 01/09/2022	1,221	0.02
CAD	2,200,000	Canadian Government Bond 1.250% 01/03/2025	1,807	0.03
CAD	1,880,000	Canadian Government Bond 1.250% 01/06/2030	1,507	0.03
CAD	2,870,000	Canadian Government Bond 1.500% 01/09/2024	2,376	0.04
CAD	1,400,000	Canadian Government Bond 1.500% 01/06/2031	1,137	0.02
CAD	2,330,000	Canadian Government Bond 1.750% 01/03/2023	1,924	0.04
CAD	4,850,000	Canadian Government Bond 2.000% 01/09/2023	4,042	0.08
CAD	4,320,000	Canadian Government Bond 2.000% 01/12/2051	3,616	0.07
CAD	1,000,000	Canadian Government Bond 2.250% 01/03/2024	843	0.02
CAD	750,000	Canadian Government Bond 2.250% 01/06/2029	652	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Canada (30 June 2020: 3.29%) (cont)				
Government Bonds (cont)				
CAD	2,000,000	Canadian Government Bond 2.500% 01/06/2024	1,702	0.03
CAD	3,500,000	Canadian Government Bond 2.750% 01/06/2022	2,891	0.05
CAD	800,000	Canadian Government Bond 2.750% 01/12/2048	775	0.01
CAD	450,000	Canadian Government Bond 2.750% 01/12/2064	455	0.01
CAD	1,540,000	Canadian Government Bond 3.500% 01/12/2045	1,662	0.03
CAD	1,840,000	Canadian Government Bond 4.000% 01/06/2041	2,058	0.04
CAD	1,610,000	Canadian Government Bond 5.000% 01/06/2037	1,917	0.04
CAD	1,250,000	Canadian Government Bond 5.750% 01/06/2033	1,471	0.03
USD	500,000	CDP Financial Inc 0.875% 10/06/2025	501	0.01
USD	250,000	CDP Financial Inc 1.000% 26/05/2026	250	0.00
USD	250,000	CDP Financial Inc 3.150% 24/07/2024	269	0.01
CAD	200,000	City of Montreal Canada 1.750% 01/09/2030	158	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/09/2028	177	0.00
CAD	200,000	City of Montreal Canada 3.150% 01/12/2036	175	0.00
CAD	200,000	City of Ottawa Ontario 2.500% 11/05/2051	152	0.00
CAD	300,000	City of Toronto Canada 2.600% 24/09/2039	243	0.00
CAD	100,000	City of Toronto Canada 3.200% 01/08/2048	87	0.00
CAD	80,000	City of Toronto Canada 3.500% 02/06/2036	73	0.00
GBP	250,000	CPPIB Capital Inc 0.375% 25/07/2023	346	0.01
EUR	250,000	CPPIB Capital Inc 0.750% 15/07/2049	294	0.01
USD	250,000	CPPIB Capital Inc 2.000% 01/11/2029	259	0.01
CAD	250,000	CPPIB Capital Inc 3.000% 15/06/2028	221	0.00
USD	250,000	CPPIB Capital Inc 3.125% 25/09/2023	265	0.01
USD	680,000	Export Development Canada 1.375% 24/02/2023	693	0.01
AUD	250,000	Export Development Canada 2.700% 24/10/2022	194	0.00
CAD	300,000	Hydro-Quebec 2.100% 15/02/2060	210	0.00
CAD	600,000	Hydro-Quebec 4.000% 15/02/2055	633	0.01
CAD	400,000	Hydro-Quebec 5.000% 15/02/2045	464	0.01
CAD	500,000	Hydro-Quebec 5.000% 15/02/2050	598	0.01
CAD	800,000	Hydro-Quebec 6.500% 15/02/2035	966	0.02
USD	100,000	Hydro-Quebec 8.050% 07/07/2024	121	0.00
CAD	300,000	Labrador-Island Link Funding Trust 3.760% 01/06/2033	285	0.01
CAD	400,000	Municipal Finance Authority of British Columbia 1.100% 01/06/2025	323	0.01
CAD	200,000	Municipal Finance Authority of British Columbia 2.150% 01/12/2022	166	0.00
CAD	300,000	Muskkrat Falls / Labrador Transmission Assets Funding Trust 3.860% 01/12/2048	307	0.01
USD	250,000	OMERS Finance Trust 1.100% 26/03/2026	251	0.00
CAD	300,000	Ontario Electricity Financial Corp 8.250% 22/06/2026	322	0.01
EUR	334,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	407	0.01
USD	250,000	Ontario Teachers' Finance Trust 1.250% 27/09/2030	239	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2020: 3.29%) (cont)				
Government Bonds (cont)				
USD	250,000	Ontario Teachers' Finance Trust 1.625% 12/09/2024	257	0.01
USD	250,000	Ontario Teachers' Finance Trust 2.000% 16/04/2031	254	0.00
EUR	200,000	Province of Alberta Canada 0.625% 16/01/2026	246	0.00
USD	200,000	Province of Alberta Canada 1.000% 20/05/2025	201	0.00
USD	200,000	Province of Alberta Canada 1.300% 22/07/2030	192	0.00
USD	700,000	Province of Alberta Canada 1.875% 13/11/2024	727	0.01
CAD	1,500,000	Province of Alberta Canada 2.050% 01/06/2030	1,221	0.02
CAD	350,000	Province of Alberta Canada 2.200% 01/06/2026	295	0.01
CAD	300,000	Province of Alberta Canada 2.350% 01/06/2025	254	0.00
CAD	300,000	Province of Alberta Canada 2.550% 01/06/2027	257	0.01
CAD	100,000	Province of Alberta Canada 2.650% 01/09/2023	84	0.00
CAD	300,000	Province of Alberta Canada 2.900% 01/12/2028	262	0.01
CAD	500,000	Province of Alberta Canada 3.050% 01/12/2048	431	0.01
CAD	200,000	Province of Alberta Canada 3.100% 01/06/2024	172	0.00
CAD	1,000,000	Province of Alberta Canada 3.100% 01/06/2050	867	0.02
USD	350,000	Province of Alberta Canada 3.300% 15/03/2028	392	0.01
CAD	200,000	Province of Alberta Canada 3.300% 01/12/2046	180	0.00
CAD	300,000	Province of Alberta Canada 3.450% 01/12/2043	276	0.01
CAD	200,000	Province of Alberta Canada 3.900% 01/12/2033	190	0.00
USD	500,000	Province of British Columbia Canada 1.300% 29/01/2031	485	0.01
USD	500,000	Province of British Columbia Canada 1.750% 27/09/2024	518	0.01
CAD	500,000	Province of British Columbia Canada 2.200% 18/06/2030	415	0.01
CAD	600,000	Province of British Columbia Canada 2.300% 18/06/2026	509	0.01
CAD	350,000	Province of British Columbia Canada 2.550% 18/06/2027	301	0.01
CAD	350,000	Province of British Columbia Canada 2.800% 18/06/2048	297	0.01
CAD	200,000	Province of British Columbia Canada 2.850% 18/06/2025	173	0.00
CAD	200,000	Province of British Columbia Canada 2.950% 18/12/2028	176	0.00
CAD	400,000	Province of British Columbia Canada 2.950% 18/06/2050	348	0.01
CAD	400,000	Province of British Columbia Canada 3.200% 18/06/2044	364	0.01
CAD	700,000	Province of British Columbia Canada 4.300% 18/06/2042	737	0.01
CAD	400,000	Province of British Columbia Canada 4.950% 18/06/2040	448	0.01
CAD	650,000	Province of Manitoba Canada 2.050% 02/06/2030	530	0.01
CAD	300,000	Province of Manitoba Canada 2.050% 02/06/2031	242	0.00
USD	200,000	Province of Manitoba Canada 2.125% 04/05/2022	203	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Canada (30 June 2020: 3.29%) (cont)				
Government Bonds (cont)				
USD	200,000	Province of Manitoba Canada 2.125% 22/06/2026	210	0.00
CAD	200,000	Province of Manitoba Canada 2.450% 02/06/2025	170	0.00
CAD	300,000	Province of Manitoba Canada 2.550% 02/06/2026	257	0.01
CAD	300,000	Province of Manitoba Canada 2.600% 02/06/2027	257	0.01
CAD	300,000	Province of Manitoba Canada 2.750% 02/06/2029	259	0.01
CAD	350,000	Province of Manitoba Canada 2.850% 05/09/2046	295	0.01
CAD	250,000	Province of Manitoba Canada 3.400% 05/09/2048	232	0.00
CAD	500,000	Province of Manitoba Canada 4.100% 05/03/2041	503	0.01
CAD	500,000	Province of New Brunswick Canada 2.350% 14/08/2027	423	0.01
USD	300,000	Province of New Brunswick Canada 2.500% 12/12/2022	308	0.01
CAD	100,000	Province of New Brunswick Canada 3.100% 14/08/2048	87	0.00
CAD	200,000	Province of New Brunswick Canada 3.550% 03/06/2043	187	0.00
CAD	200,000	Province of New Brunswick Canada 3.800% 14/08/2045	195	0.00
CAD	200,000	Province of New Brunswick Canada 4.650% 26/09/2035	206	0.00
CAD	100,000	Province of New Brunswick Canada 4.800% 03/06/2041	109	0.00
CAD	300,000	Province of Newfoundland and Labrador Canada 1.250% 02/06/2027	238	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 2.650% 17/10/2050	151	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2028	173	0.00
CAD	390,000	Province of Newfoundland and Labrador Canada 2.850% 02/06/2029	336	0.01
CAD	200,000	Province of Newfoundland and Labrador Canada 3.000% 02/06/2026	174	0.00
CAD	200,000	Province of Newfoundland and Labrador Canada 3.300% 17/10/2046	172	0.00
CAD	100,000	Province of Newfoundland and Labrador Canada 6.550% 17/10/2030	110	0.00
CAD	300,000	Province of Nova Scotia Canada 2.000% 01/09/2030	244	0.00
CAD	300,000	Province of Nova Scotia Canada 3.150% 01/12/2051	267	0.01
CAD	200,000	Province of Nova Scotia Canada 4.400% 01/06/2042	210	0.00
CAD	200,000	Province of Nova Scotia Canada 4.700% 01/06/2041	217	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2020: 3.29%) (cont)				
Government Bonds (cont)				
EUR	200,000	Province of Ontario Canada 0.010% 25/11/2030	232	0.00
GBP	300,000	Province of Ontario Canada 0.250% 15/12/2026	403	0.01
EUR	200,000	Province of Ontario Canada 0.375% 14/06/2024	242	0.00
EUR	400,000	Province of Ontario Canada 0.625% 17/04/2025	492	0.01
USD	300,000	Province of Ontario Canada 0.625% 21/01/2026	296	0.01
USD	300,000	Province of Ontario Canada 1.050% 21/05/2027	296	0.01
CAD	500,000	Province of Ontario Canada 1.050% 08/09/2027	393	0.01
USD	200,000	Province of Ontario Canada 1.125% 07/10/2030	190	0.00
CAD	250,000	Province of Ontario Canada 1.350% 02/12/2030	191	0.00
USD	300,000	Province of Ontario Canada 1.750% 24/01/2023	307	0.01
CAD	600,000	Province of Ontario Canada 1.750% 08/09/2025	496	0.01
CAD	300,000	Province of Ontario Canada 1.850% 01/02/2027	248	0.00
CAD	1,170,000	Province of Ontario Canada 1.900% 02/12/2051	800	0.02
CAD	1,500,000	Province of Ontario Canada 1.950% 27/01/2023	1,240	0.02
USD	200,000	Province of Ontario Canada 2.000% 02/10/2029	207	0.00
CAD	1,300,000	Province of Ontario Canada 2.050% 02/06/2030	1,061	0.02
USD	500,000	Province of Ontario Canada 2.200% 03/10/2022	512	0.01
CAD	250,000	Province of Ontario Canada 2.300% 08/09/2024	211	0.00
CAD	700,000	Province of Ontario Canada 2.400% 02/06/2026	595	0.01
USD	100,000	Province of Ontario Canada 2.500% 27/04/2026	107	0.00
USD	200,000	Province of Ontario Canada 2.550% 25/04/2022	204	0.00
CAD	750,000	Province of Ontario Canada 2.600% 02/06/2025	641	0.01
CAD	300,000	Province of Ontario Canada 2.600% 02/06/2027	257	0.01
CAD	1,730,000	Province of Ontario Canada 2.650% 05/02/2025	1,479	0.03
CAD	1,000,000	Province of Ontario Canada 2.650% 02/12/2050	810	0.02
CAD	400,000	Province of Ontario Canada 2.700% 02/06/2029	345	0.01
CAD	1,000,000	Province of Ontario Canada 2.800% 02/06/2048	837	0.02
CAD	1,500,000	Province of Ontario Canada 2.900% 02/06/2028	1,312	0.02
CAD	1,200,000	Province of Ontario Canada 2.900% 02/12/2046	1,024	0.02
CAD	1,120,000	Province of Ontario Canada 2.900% 02/06/2049	955	0.02
USD	400,000	Province of Ontario Canada 3.050% 29/01/2024	426	0.01
CAD	700,000	Province of Ontario Canada 3.150% 02/06/2022	580	0.01
CAD	1,150,000	Province of Ontario Canada 3.450% 02/06/2045	1,073	0.02
CAD	300,000	Province of Ontario Canada 3.500% 02/06/2024	261	0.01
CAD	500,000	Province of Ontario Canada 3.500% 02/06/2043	469	0.01
CAD	830,000	Province of Ontario Canada 4.600% 02/06/2039	880	0.02
CAD	1,300,000	Province of Ontario Canada 4.650% 02/06/2041	1,405	0.03
CAD	2,000,000	Province of Ontario Canada 5.600% 02/06/2035	2,251	0.04
CAD	600,000	Province of Ontario Canada 5.850% 08/03/2033	667	0.01
EUR	400,000	Province of Quebec Canada 0.000% 15/10/2029	470	0.01
EUR	200,000	Province of Quebec Canada 0.000% 29/10/2030	233	0.00
EUR	400,000	Province of Quebec Canada 0.250% 05/05/2031	474	0.01
USD	500,000	Province of Quebec Canada 0.600% 23/07/2025	496	0.01
EUR	200,000	Province of Quebec Canada 0.875% 05/07/2028	252	0.00
EUR	300,000	Province of Quebec Canada 1.125% 28/10/2025	378	0.01
USD	200,000	Province of Quebec Canada 1.350% 28/05/2030	196	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Canada (30 June 2020: 3.29%) (cont)				
Government Bonds (cont)				
USD	300,000	Province of Quebec Canada 1.500% 11/02/2025	308	0.01
CAD	350,000	Province of Quebec Canada 1.500% 01/09/2031	270	0.01
CAD	1,100,000	Province of Quebec Canada 1.650% 03/03/2022	897	0.02
CAD	700,000	Province of Quebec Canada 1.900% 01/09/2030	566	0.01
EUR	100,000	Province of Quebec Canada 2.250% 17/07/2023	125	0.00
CAD	500,000	Province of Quebec Canada 2.250% 22/02/2024	420	0.01
CAD	200,000	Province of Quebec Canada 2.300% 01/09/2029	168	0.00
USD	300,000	Province of Quebec Canada 2.375% 31/01/2022	304	0.01
CAD	200,000	Province of Quebec Canada 2.450% 01/03/2023	167	0.00
USD	150,000	Province of Quebec Canada 2.500% 20/04/2026	161	0.00
CAD	1,000,000	Province of Quebec Canada 2.500% 01/09/2026	855	0.02
CAD	700,000	Province of Quebec Canada 2.750% 01/09/2027	608	0.01
CAD	600,000	Province of Quebec Canada 2.750% 01/09/2028	522	0.01
CAD	300,000	Province of Quebec Canada 2.850% 01/12/2053	256	0.00
CAD	1,000,000	Province of Quebec Canada 3.000% 01/09/2023	850	0.02
CAD	1,050,000	Province of Quebec Canada 3.100% 01/12/2051	939	0.02
CAD	1,200,000	Province of Quebec Canada 3.500% 01/12/2045	1,139	0.02
CAD	800,000	Province of Quebec Canada 3.500% 01/12/2048	764	0.01
CAD	400,000	Province of Quebec Canada 4.250% 01/12/2043	420	0.01
CAD	500,000	Province of Quebec Canada 5.000% 01/12/2038	555	0.01
CAD	630,000	Province of Quebec Canada 5.000% 01/12/2041	717	0.01
CAD	800,000	Province of Quebec Canada 5.750% 01/12/2036	935	0.02
USD	180,000	Province of Quebec Canada 7.500% 15/09/2029	259	0.01
CAD	200,000	Province of Saskatchewan Canada 2.200% 02/06/2030	165	0.00
CAD	300,000	Province of Saskatchewan Canada 2.650% 02/06/2027	258	0.01
CAD	300,000	Province of Saskatchewan Canada 2.750% 02/12/2046	249	0.00
CAD	300,000	Province of Saskatchewan Canada 3.050% 02/12/2028	265	0.01
CAD	500,000	Province of Saskatchewan Canada 3.100% 02/06/2050	442	0.01
CAD	200,000	Province of Saskatchewan Canada 3.300% 02/06/2048	183	0.00
CAD	100,000	Province of Saskatchewan Canada 4.750% 01/06/2040	109	0.00
CAD	200,000	South Coast British Columbia Transportation Authority 1.600% 03/07/2030	156	0.00
Total Canada			189,706	3.52
Cayman Islands (30 June 2020: 0.34%)				
Corporate Bonds				
USD	300,000	Alibaba Group Holding Ltd 3.125% 28/11/2021	302	0.01
USD	200,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	197	0.00
USD	400,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	437	0.01
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	224	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2020: 0.34%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	231	0.01
USD	200,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	206	0.00
USD	250,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	267	0.01
USD	200,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	217	0.00
USD	100,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	108	0.00
USD	100,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	110	0.00
USD	200,000	Baidu Inc 3.625% 06/07/2027	221	0.01
USD	200,000	Baidu Inc 4.875% 14/11/2028	237	0.01
USD	250,000	Boubyan Sukuk Ltd 2.593% 18/02/2025 [^]	260	0.01
USD	200,000	CDBL Funding 1 3.000% 24/04/2023	206	0.00
USD	200,000	China Overseas Finance Cayman VII Ltd 4.250% 26/04/2023	210	0.00
USD	200,000	China Overseas Finance Cayman VIII Ltd 3.450% 15/07/2029	211	0.00
USD	200,000	China Resources Land Ltd 3.750% 26/08/2024	214	0.00
USD	200,000	China Resources Land Ltd 4.125% 26/02/2029	219	0.01
EUR	300,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	371	0.01
EUR	150,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	183	0.00
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	213	0.00
USD	400,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	436	0.01
USD	400,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	409	0.01
USD	200,000	Country Garden Holdings Co Ltd 5.400% 27/05/2025	215	0.00
USD	400,000	Country Garden Holdings Co Ltd 5.625% 14/01/2030	434	0.01
USD	200,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026	222	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 20/02/2025	209	0.00
USD	200,000	DP World Crescent Ltd 3.750% 30/01/2030	215	0.00
USD	200,000	DP World Crescent Ltd 3.875% 18/07/2029	217	0.00
USD	200,000	EI Sukuk Co Ltd 1.827% 23/09/2025	201	0.00
USD	200,000	ENN Energy Holdings Ltd 3.250% 24/07/2022	204	0.00
USD	300,000	Fab Sukuk Co Ltd 3.875% 22/01/2024	323	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	209	0.00
USD	100,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	151	0.00
USD	200,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024 [^]	218	0.01
USD	200,000	JD.com Inc 3.375% 14/01/2030	214	0.00
USD	102,673	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	120	0.00
USD	200,000	Longfor Group Holdings Ltd 3.850% 13/01/2032	212	0.00
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	225	0.01
USD	250,000	MAR Sukuk Ltd 2.210% 02/09/2025	256	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Cayman Islands (30 June 2020: 0.34%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Mizuho Financial Group Cayman 2 Ltd 4.200% 18/07/2022	207	0.00
USD	288,000	Park Aerospace Holdings Ltd 4.500% 15/03/2023	303	0.01
USD	200,000	QIB Sukuk Ltd 1.950% 27/10/2025	203	0.00
USD	200,000	QNB Finance Ltd 1.375% 26/01/2026	199	0.00
USD	200,000	QNB Finance Ltd 2.750% 12/02/2027	209	0.00
USD	200,000	SA Global Sukuk Ltd 2.694% 17/06/2031	202	0.00
USD	200,000	Sands China Ltd 5.125% 08/08/2025	224	0.01
USD	200,000	Sands China Ltd 5.400% 08/08/2028	232	0.01
USD	200,000	Saudi Electricity Global Sukuk Co 4.211% 03/04/2022	206	0.00
USD	200,000	Saudi Electricity Global Sukuk Co 2 5.060% 08/04/2043	240	0.01
USD	200,000	Saudi Electricity Global Sukuk Co 4 4.723% 27/09/2028	235	0.01
USD	300,000	Shimao Group Holdings Ltd 5.600% 15/07/2026	316	0.01
GBP	100,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	143	0.00
GBP	50,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	122	0.00
GBP	50,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	85	0.00
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 2.875% 21/01/2030	209	0.00
USD	200,000	Swire Pacific MTN Financing Ltd 4.500% 09/10/2023	216	0.00
USD	200,000	Tencent Holdings Ltd 1.810% 26/01/2026	203	0.00
USD	200,000	Tencent Holdings Ltd 2.390% 03/06/2030	199	0.00
USD	250,000	Tencent Holdings Ltd 3.290% 03/06/2060	243	0.01
USD	200,000	Tencent Holdings Ltd 3.595% 19/01/2028	219	0.01
USD	200,000	Tencent Holdings Ltd 3.800% 11/02/2025	217	0.01
USD	200,000	Tencent Holdings Ltd 3.840% 22/04/2051	216	0.00
USD	200,000	Tencent Holdings Ltd 3.925% 19/01/2038	218	0.01
USD	300,000	Tencent Holdings Ltd 3.975% 11/04/2029	336	0.01
USD	200,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	214	0.00
USD	100,000	Vale Overseas Ltd 3.750% 08/07/2030	106	0.00
USD	300,000	Vale Overseas Ltd 6.250% 10/08/2026	361	0.01
USD	100,000	Vale Overseas Ltd 6.875% 21/11/2036	137	0.00
USD	50,000	Vale Overseas Ltd 6.875% 10/11/2039	70	0.00
USD	50,000	Vale Overseas Ltd 8.250% 17/01/2034	73	0.00
EUR	100,000	XLIT Ltd 3.250% 29/06/2047	133	0.00
USD	100,000	XLIT Ltd 4.450% 31/03/2025	112	0.00
USD	50,000	XLIT Ltd 5.500% 31/03/2045	68	0.00
Government Bonds				
USD	200,000	KSA Sukuk Ltd 2.969% 29/10/2029	212	0.00
USD	800,000	KSA Sukuk Ltd 3.628% 20/04/2027	882	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2020: 0.34%) (cont)				
Government Bonds (cont)				
USD	200,000	KSA Sukuk Ltd 4.303% 19/01/2029	230	0.01
USD	200,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	207	0.00
USD	200,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026 ^a	215	0.00
Total Cayman Islands			17,956	0.33
Chile (30 June 2020: 0.16%)				
Corporate Bonds				
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030	216	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	218	0.00
USD	200,000	Cencosud SA 4.375% 17/07/2027	219	0.00
USD	200,000	Colbun SA 3.950% 11/10/2027	219	0.00
USD	200,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	210	0.00
USD	400,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 ^b	424	0.01
USD	300,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031	328	0.01
USD	300,000	Corp Nacional del Cobre de Chile 4.500% 16/09/2025	339	0.01
USD	200,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	246	0.01
USD	200,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	226	0.01
USD	200,000	Empresa Nacional del Petroleo 5.250% 06/11/2029 ^a	223	0.01
USD	200,000	Falabella SA 3.750% 30/10/2027 ^a	214	0.00
USD	200,000	Inversiones CMPC SA 3.850% 13/01/2030	213	0.00
Government Bonds				
CLP	500,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	716	0.01
CLP	400,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	556	0.01
CLP	800,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	1,119	0.02
EUR	200,000	Chile Government International Bond 0.830% 02/07/2031	241	0.01
EUR	200,000	Chile Government International Bond 1.250% 22/01/2051	212	0.01
EUR	100,000	Chile Government International Bond 1.750% 20/01/2026	128	0.00
USD	200,000	Chile Government International Bond 2.550% 27/01/2032	204	0.00
USD	200,000	Chile Government International Bond 3.100% 22/01/2061	192	0.00
USD	400,000	Chile Government International Bond 3.125% 21/01/2026	433	0.01
USD	200,000	Chile Government International Bond 3.240% 06/02/2028	218	0.01
USD	200,000	Chile Government International Bond 3.500% 25/01/2050	210	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Chile (30 June 2020: 0.16%) (cont)				
Government Bonds (cont)				
USD	200,000	Chile Government International Bond 3.500% 15/04/2053	210	0.00
Total Chile			7,734	0.14
Colombia (30 June 2020: 0.09%)				
Corporate Bonds				
USD	200,000	Ecopetrol SA 5.875% 28/05/2045	214	0.01
USD	400,000	Ecopetrol SA 6.875% 29/04/2030	483	0.01
USD	50,000	Ecopetrol SA 7.375% 18/09/2043	62	0.00
USD	200,000	Empresas Publicas de Medellin ESP 4.250% 18/07/2029	199	0.00
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	198	0.00
Government Bonds				
USD	200,000	Colombia Government International Bond 2.625% 15/03/2023	204	0.00
USD	200,000	Colombia Government International Bond 3.125% 15/04/2031	196	0.00
EUR	200,000	Colombia Government International Bond 3.875% 22/03/2026	265	0.01
USD	200,000	Colombia Government International Bond 3.875% 25/04/2027	212	0.00
USD	200,000	Colombia Government International Bond 4.125% 22/02/2042	194	0.00
USD	200,000	Colombia Government International Bond 4.125% 15/05/2051	189	0.00
USD	200,000	Colombia Government International Bond 4.500% 28/01/2026	218	0.00
USD	221,000	Colombia Government International Bond 4.500% 15/03/2029	241	0.01
USD	200,000	Colombia Government International Bond 5.000% 15/06/2045	213	0.00
USD	200,000	Colombia Government International Bond 5.200% 15/05/2049	219	0.01
USD	200,000	Colombia Government International Bond 5.625% 26/02/2044	226	0.01
USD	200,000	Colombia Government International Bond 6.125% 18/01/2041	237	0.01
USD	100,000	Colombia Government International Bond 7.375% 18/09/2037	131	0.00
USD	250,000	Colombia Government International Bond 10.375% 28/01/2033	374	0.01
COP	4,000,000,000	Colombian TES 5.750% 03/11/2027	1,026	0.02
COP	2,549,300,000	Colombian TES 6.250% 09/07/2036	593	0.01
COP	2,000,000,000	Colombian TES 7.250% 18/10/2034	523	0.01
COP	8,000,000,000	Colombian TES 7.750% 18/09/2030	2,240	0.04
Total Colombia			8,657	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Croatia (30 June 2020: 0.02%)				
Government Bonds				
EUR	350,000	Croatia Government International Bond 1.125% 19/06/2029	427	0.01
EUR	300,000	Croatia Government International Bond 1.500% 17/06/2031	371	0.01
EUR	100,000	Croatia Government International Bond 1.750% 04/03/2041	120	0.00
EUR	200,000	Croatia Government International Bond 3.000% 11/03/2025	264	0.01
USD	200,000	Croatia Government International Bond 5.500% 04/04/2023	217	0.00
USD	200,000	Croatia Government International Bond 6.000% 26/01/2024	226	0.00
Total Croatia			1,625	0.03
Cyprus (30 June 2020: 0.02%)				
Government Bonds				
EUR	430,000	Cyprus Government International Bond 0.625% 21/01/2030	522	0.01
EUR	50,000	Cyprus Government International Bond 1.500% 16/04/2027	65	0.00
EUR	200,000	Cyprus Government International Bond 2.750% 26/02/2034	296	0.01
EUR	150,000	Cyprus Government International Bond 2.750% 03/05/2049	240	0.00
EUR	50,000	Cyprus Government International Bond 3.875% 06/05/2022	61	0.00
Total Cyprus			1,184	0.02
Czech Republic (30 June 2020: 0.11%)				
Corporate Bonds				
EUR	100,000	Ceske Drah AS 1.500% 23/05/2026	124	0.00
EUR	100,000	CEZ AS 0.875% 02/12/2026	122	0.00
EUR	100,000	CEZ AS 3.000% 05/06/2028	138	0.00
EUR	100,000	CEZ AS 4.875% 16/04/2025	140	0.01
EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028	249	0.01
EUR	100,000	Komerčni banka as 0.010% 20/01/2026	120	0.00
Government Bonds				
CZK	11,550,000	Czech Republic Government Bond 0.050% 29/11/2029	464	0.01
CZK	15,000,000	Czech Republic Government Bond 0.250% 10/02/2027	643	0.01
CZK	8,000,000	Czech Republic Government Bond 0.450% 25/10/2023	365	0.01
CZK	17,500,000	Czech Republic Government Bond 1.000% 26/06/2026	787	0.02
CZK	20,000,000	Czech Republic Government Bond 1.200% 13/03/2031	878	0.02
CZK	5,860,000	Czech Republic Government Bond 1.500% 24/04/2040	247	0.00
CZK	14,800,000	Czech Republic Government Bond 2.000% 13/10/2033	699	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Czech Republic (30 June 2020: 0.11%) (cont)				
Government Bonds (cont)				
CZK	10,000,000	Czech Republic Government Bond 2.400% 17/09/2025	479	0.01
CZK	15,790,000	Czech Republic Government Bond 2.500% 25/08/2028	769	0.01
CZK	15,000,000	Czech Republic Government Bond 2.750% 23/07/2029	747	0.01
CZK	6,290,000	Czech Republic Government Bond 4.200% 04/12/2036	381	0.01
EUR	200,000	Czech Republic International Bond 3.875% 24/05/2022	247	0.00
Total Czech Republic			7,599	0.14
Denmark (30 June 2020: 0.31%)				
Corporate Bonds				
EUR	100,000	AP Moller - Maersk AS 1.750% 16/03/2026	127	0.00
USD	50,000	AP Moller - Maersk AS 3.750% 22/09/2024	54	0.00
USD	100,000	AP Moller - Maersk AS 3.875% 28/09/2025	110	0.00
EUR	300,000	Carlsberg Breweries AS 0.500% 06/09/2023	360	0.01
EUR	200,000	Danmarks Skibskredit AS 0.250% 28/09/2022	239	0.00
EUR	200,000	Danske Bank AS 0.500% 27/08/2025	240	0.01
EUR	250,000	Danske Bank AS 0.750% 22/11/2027	313	0.01
EUR	100,000	Danske Bank AS 0.875% 22/05/2023	121	0.00
USD	200,000	Danske Bank AS 1.226% 22/06/2024	202	0.00
EUR	200,000	Danske Bank AS 1.375% 12/02/2030	242	0.01
EUR	100,000	Danske Bank AS 1.500% 02/09/2030	121	0.00
GBP	100,000	Danske Bank AS 2.250% 14/01/2028	142	0.00
USD	300,000	Danske Bank AS 5.375% 12/01/2024	333	0.01
EUR	100,000	ISS Global AS 0.875% 18/06/2026	120	0.00
EUR	100,000	ISS Global AS 1.500% 31/08/2027	123	0.00
EUR	200,000	Jyske Realkredit AS 0.375% 01/04/2025	243	0.01
EUR	200,000	Jyske Realkredit AS 0.500% 01/10/2026	246	0.01
DKK	70,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2022	11	0.00
DKK	3,700,000	Nordea Kredit Realkreditaktieselskab 1.000% 01/10/2024	614	0.01
EUR	300,000	Nykredit Realkredit AS 0.750% 20/01/2027	363	0.01
DKK	4,000,000	Nykredit Realkredit AS 1.000% 01/07/2021	638	0.01
EUR	100,000	Nykredit Realkredit AS 2.750% 17/11/2027	123	0.00
EUR	200,000	Orsted AS 2.250% 24/11/3017	248	0.01
GBP	100,000	Orsted AS 2.500% 16/05/2033	150	0.00
GBP	100,000	Orsted AS 4.875% 12/01/2032	180	0.00
Government Bonds				
DKK	5,980,000	Denmark Government Bond 0.000% 15/11/2031	946	0.02
DKK	2,500,000	Denmark Government Bond 0.250% 15/11/2052	370	0.01
DKK	5,131,000	Denmark Government Bond 0.500% 15/11/2027	858	0.02
DKK	10,408,000	Denmark Government Bond 0.500% 15/11/2029	1,744	0.03
DKK	1,714,000	Denmark Government Bond 1.500% 15/11/2023	287	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Denmark (30 June 2020: 0.31%) (cont)				
Government Bonds (cont)				
DKK	5,450,000	Denmark Government Bond 1.750% 15/11/2025	953	0.02
DKK	9,510,000	Denmark Government Bond 4.500% 15/11/2039	2,668	0.05
DKK	2,418,000	Denmark Government Bond 7.000% 10/11/2024	484	0.01
EUR	200,000	Kommunekredit 0.000% 27/08/2030	235	0.00
EUR	300,000	Kommunekredit 0.500% 24/01/2025	367	0.01
USD	200,000	Kommunekredit 0.500% 28/01/2026	197	0.00
USD	200,000	Kommunekredit 0.625% 10/06/2025	199	0.00
EUR	200,000	Kommunekredit 0.875% 03/11/2036	251	0.00
USD	200,000	Kommunekredit 2.250% 16/11/2022	205	0.00
Total Denmark			15,427	0.29
Estonia (30 June 2020: 0.00%)				
Corporate Bonds				
EUR	100,000	Eesti Energia AS 2.384% 22/09/2023	124	0.01
EUR	100,000	Luminor Bank AS 0.010% 11/03/2025	120	0.00
EUR	100,000	Luminor Bank AS 1.375% 21/10/2022	120	0.00
Total Estonia			364	0.01
Finland (30 June 2020: 0.34%)				
Corporate Bonds				
EUR	100,000	Balder Finland Oyj 1.000% 20/01/2029	117	0.00
EUR	150,000	Elisa Oyj 0.250% 15/09/2027 [^]	178	0.00
EUR	200,000	Fortum Oyj 2.125% 27/02/2029	265	0.01
EUR	200,000	Kojamo Oyj 1.500% 19/06/2024	246	0.01
EUR	200,000	Kojamo Oyj 1.875% 27/05/2027	254	0.01
EUR	100,000	Metso Outotec Oyj 0.875% 26/05/2028	120	0.00
EUR	600,000	Nordea Bank Abp 0.300% 30/06/2022	717	0.01
EUR	300,000	Nordea Bank Abp 0.500% 14/05/2027	365	0.01
USD	200,000	Nordea Bank Abp 3.750% 30/08/2023	213	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.125% 18/06/2027	242	0.00
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.250% 28/02/2023	120	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.250% 18/03/2026	243	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 0.625% 23/05/2025	123	0.00
EUR	200,000	Nordea Kiinnitysluottopankki Oyj 0.625% 17/03/2027	249	0.01
EUR	100,000	Nordea Kiinnitysluottopankki Oyj 1.375% 28/02/2033	135	0.00
EUR	300,000	OP Corporate Bank Plc 0.500% 12/08/2025	364	0.01
EUR	300,000	OP Corporate Bank Plc 0.625% 12/11/2029	358	0.01
EUR	425,000	OP Corporate Bank Plc 1.625% 09/06/2030	522	0.01
EUR	200,000	OP Mortgage Bank 0.010% 19/11/2026	241	0.00
EUR	300,000	OP Mortgage Bank 0.250% 11/05/2023	361	0.01
EUR	300,000	OP Mortgage Bank 0.625% 15/02/2029	375	0.01
EUR	200,000	OP Mortgage Bank 1.000% 28/11/2024	249	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Finland (30 June 2020: 0.34%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Sampo Oyj 1.625% 21/02/2028	194	0.00
EUR	100,000	Sampo Oyj 2.500% 03/09/2052	126	0.00
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	135	0.00
EUR	100,000	SBB Treasury Oyj 0.750% 14/12/2028	116	0.00
EUR	100,000	SP-Kiinnitysluottopankki Oyj 0.125% 24/10/2022	120	0.00
EUR	100,000	Stora Enso Oyj 0.625% 02/12/2030	118	0.00
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	117	0.00
Government Bonds				
EUR	963,000	Finland Government Bond 0.000% 15/04/2022	1,148	0.02
EUR	452,000	Finland Government Bond 0.000% 15/09/2023	544	0.01
EUR	500,000	Finland Government Bond 0.000% 15/09/2024	605	0.01
EUR	700,000	Finland Government Bond 0.125% 15/04/2036	812	0.02
EUR	300,000	Finland Government Bond 0.125% 15/04/2052	312	0.01
EUR	760,000	Finland Government Bond 0.500% 15/04/2026	945	0.02
EUR	580,000	Finland Government Bond 0.500% 15/09/2027	725	0.01
EUR	450,000	Finland Government Bond 0.500% 15/09/2029	563	0.01
EUR	840,000	Finland Government Bond 0.750% 15/04/2031	1,073	0.02
EUR	308,000	Finland Government Bond 0.875% 15/09/2025	388	0.01
EUR	300,000	Finland Government Bond 1.125% 15/04/2034	400	0.01
EUR	270,000	Finland Government Bond 1.375% 15/04/2047	391	0.01
EUR	98,000	Finland Government Bond 1.500% 15/04/2023	121	0.00
EUR	301,000	Finland Government Bond 1.625% 15/09/2022	367	0.01
EUR	1,410,000	Finland Government Bond 2.000% 15/04/2024	1,798	0.03
EUR	401,000	Finland Government Bond 2.625% 04/07/2042	691	0.01
EUR	250,000	Finnvera Oyj 0.625% 22/09/2022	301	0.01
EUR	200,000	Finnvera Oyj 0.750% 07/08/2028	252	0.00
USD	300,000	Finnvera Oyj 2.375% 04/06/2025	318	0.01
EUR	200,000	Kuntarahoitus Oyj 0.000% 15/11/2024	241	0.00
EUR	200,000	Kuntarahoitus Oyj 0.000% 14/10/2030	237	0.00
EUR	100,000	Kuntarahoitus Oyj 0.050% 10/09/2035	114	0.00
GBP	100,000	Kuntarahoitus Oyj 0.375% 17/12/2025	137	0.00
EUR	200,000	Kuntarahoitus Oyj 0.750% 07/09/2027	251	0.00
EUR	200,000	Kuntarahoitus Oyj 1.250% 23/02/2033	267	0.01
EUR	100,000	Tyollisyysrahoisto 0.010% 16/06/2027	120	0.00
Total Finland			20,104	0.37
France (30 June 2020: 5.62%)				
Corporate Bonds				
EUR	200,000	Aeroports de Paris 1.000% 13/12/2027	250	0.01
EUR	300,000	Aeroports de Paris 1.000% 05/01/2029	373	0.01
EUR	100,000	Aeroports de Paris 1.125% 18/06/2034	123	0.00
EUR	100,000	Aeroports de Paris 2.750% 02/04/2030	141	0.00
EUR	300,000	Air Liquide Finance SA 1.000% 08/03/2027	376	0.01
EUR	200,000	Air Liquide Finance SA 1.250% 03/06/2025	250	0.01
USD	200,000	Air Liquide Finance SA 1.750% 27/09/2021	200	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2020: 5.62%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Air Liquide Finance SA 2.250% 10/09/2029	413	0.01
EUR	200,000	ALD SA 0.375% 18/07/2023	240	0.00
EUR	300,000	Alstom SA 0.000% 11/01/2029	346	0.01
EUR	100,000	Altarea SCA 1.750% 16/01/2030	119	0.00
EUR	100,000	Altareit SCA 2.875% 02/07/2025	126	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	118	0.00
EUR	200,000	APRR SA 1.250% 14/01/2027 [^]	253	0.01
EUR	200,000	APRR SA 1.250% 18/01/2028	255	0.01
EUR	100,000	APRR SA 1.500% 15/01/2024	123	0.00
EUR	100,000	APRR SA 1.500% 25/01/2030	131	0.00
EUR	300,000	Arkea Home Loans SFH SA 0.750% 05/10/2027	376	0.01
EUR	200,000	Arkea Home Loans SFH SA 1.500% 01/06/2033	272	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029	123	0.00
EUR	100,000	Arkema SA 1.500% [#]	120	0.00
EUR	100,000	Atos SE 0.750% 07/05/2022	119	0.00
EUR	100,000	Atos SE 2.500% 07/11/2028	135	0.00
EUR	200,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	251	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	253	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	130	0.00
EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	124	0.00
EUR	100,000	AXA Bank Europe SCF 0.250% 09/06/2040	113	0.00
EUR	200,000	AXA Bank Europe SCF 0.750% 06/03/2029	251	0.01
EUR	100,000	AXA SA 1.375% 07/10/2041	118	0.00
EUR	200,000	AXA SA 3.250% 28/05/2049	272	0.01
EUR	100,000	AXA SA 3.375% 06/07/2047	136	0.00
EUR	300,000	AXA SA 5.125% 04/07/2043	391	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	228	0.00
GBP	200,000	AXA SA 5.453% [#]	320	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	232	0.00
EUR	600,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	721	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	117	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	245	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	123	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	248	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	126	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	373	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	141	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
France (30 June 2020: 5.62%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	127	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	125	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	129	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	255	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	288	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	258	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 2.700% 20/07/2022	410	0.01
EUR	300,000	BNP Paribas Home Loan SFH SA 3.125% 22/03/2022	365	0.01
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	240	0.00
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	120	0.00
EUR	100,000	BNP Paribas SA 0.500% 19/02/2028	119	0.00
EUR	200,000	BNP Paribas SA 0.500% 01/09/2028	237	0.00
EUR	300,000	BNP Paribas SA 0.625% 03/12/2032	345	0.01
EUR	100,000	BNP Paribas SA 0.750% 11/11/2022	121	0.00
EUR	400,000	BNP Paribas SA 1.125% 10/10/2023	489	0.01
EUR	500,000	BNP Paribas SA 1.125% 28/08/2024	615	0.01
EUR	400,000	BNP Paribas SA 1.125% 11/06/2026	494	0.01
GBP	100,000	BNP Paribas SA 1.250% 13/07/2031	129	0.00
EUR	200,000	BNP Paribas SA 1.500% 25/05/2028	259	0.01
EUR	100,000	BNP Paribas SA 1.625% 23/02/2026	128	0.00
EUR	200,000	BNP Paribas SA 1.625% 02/07/2031	248	0.01
USD	200,000	BNP Paribas SA 1.904% 30/09/2028	198	0.00
EUR	200,000	BNP Paribas SA 2.125% 23/01/2027	256	0.01
USD	200,000	BNP Paribas SA 2.219% 09/06/2026	206	0.00
USD	200,000	BNP Paribas SA 2.588% 12/08/2035	195	0.00
EUR	260,000	BNP Paribas SA 2.625% 14/10/2027	318	0.01
EUR	107,000	BNP Paribas SA 2.750% 27/01/2026	140	0.00
USD	200,000	BNP Paribas SA 2.819% 19/11/2025	210	0.00
USD	200,000	BNP Paribas SA 2.824% 26/01/2041	189	0.00
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	133	0.00
USD	200,000	BNP Paribas SA 2.950% 23/05/2022	205	0.00
USD	400,000	BNP Paribas SA 3.052% 13/01/2031	421	0.01
USD	300,000	BNP Paribas SA 3.375% 09/01/2025	322	0.01
GBP	100,000	BNP Paribas SA 3.375% 23/01/2026	151	0.00
USD	200,000	BNP Paribas SA 4.375% 12/05/2026	223	0.00
USD	200,000	BNP Paribas SA 4.400% 14/08/2028	231	0.00
USD	245,000	BNP Paribas SA 4.625% 13/03/2027	277	0.01
USD	350,000	BNP Paribas SA 4.705% 10/01/2025	382	0.01
EUR	100,000	Bouygues SA 1.125% 24/07/2028	127	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2020: 5.62%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Bouygues SA 1.375% 07/06/2027	128	0.00
EUR	100,000	Bouygues SA 4.500% 09/02/2022	122	0.00
GBP	50,000	Bouygues SA 5.500% 06/10/2026	85	0.00
EUR	200,000	BPCE SA 0.250% 15/01/2026	239	0.00
EUR	100,000	BPCE SA 0.500% 24/02/2027 ^a	119	0.00
EUR	200,000	BPCE SA 0.625% 28/04/2025	243	0.01
EUR	200,000	BPCE SA 0.625% 15/01/2030	241	0.01
EUR	600,000	BPCE SA 1.000% 15/07/2024	737	0.01
EUR	100,000	BPCE SA 1.000% 01/04/2025	123	0.00
EUR	300,000	BPCE SA 1.125% 18/01/2023	363	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	127	0.00
USD	250,000	BPCE SA 2.700% 01/10/2029	261	0.01
USD	390,000	BPCE SA 2.750% 02/12/2021	394	0.01
EUR	200,000	BPCE SA 2.875% 22/04/2026	265	0.01
USD	425,000	BPCE SA 3.375% 02/12/2026	469	0.01
USD	300,000	BPCE SA 3.500% 23/10/2027	326	0.01
USD	200,000	BPCE SA 5.150% 21/07/2024	223	0.00
GBP	100,000	BPCE SA 5.250% 16/04/2029	171	0.00
USD	250,000	BPCE SA 5.700% 22/10/2023	277	0.01
EUR	200,000	BPCE SFH SA 0.010% 10/11/2027	240	0.00
EUR	200,000	BPCE SFH SA 0.010% 29/01/2029	238	0.00
EUR	100,000	BPCE SFH SA 0.375% 21/02/2024	121	0.00
EUR	600,000	BPCE SFH SA 0.625% 22/09/2027	746	0.01
EUR	100,000	BPCE SFH SA 0.625% 29/05/2031	124	0.00
EUR	100,000	BPCE SFH SA 0.750% 02/09/2025	124	0.00
EUR	400,000	BPCE SFH SA 0.750% 27/11/2026	499	0.01
EUR	400,000	BPCE SFH SA 0.875% 13/04/2028	506	0.01
EUR	100,000	BPCE SFH SA 3.750% 13/09/2021	120	0.00
EUR	200,000	Caisse Centrale du Credit Immobilier de France SA 0.000% 22/01/2023	239	0.00
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.010% 08/10/2029	356	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 0.125% 30/04/2027	362	0.01
EUR	300,000	Caisse de Refinancement de l'Habitat SA 2.400% 17/01/2025	391	0.01
EUR	400,000	Caisse de Refinancement de l'Habitat SA 3.300% 23/09/2022	497	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	298	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% [#]	137	0.00
EUR	200,000	Capgemini SE 0.625% 23/06/2025 [^]	243	0.01
EUR	100,000	Capgemini SE 1.125% 23/06/2030	125	0.00
EUR	200,000	Capgemini SE 2.375% 15/04/2032	279	0.01
EUR	100,000	Carmila SA 2.125% 07/03/2028	125	0.00
EUR	300,000	Carrefour SA 1.750% 04/05/2026	384	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
France (30 June 2020: 5.62%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Cie de Financement Foncier SA 0.010% 10/11/2027	240	0.00
EUR	200,000	Cie de Financement Foncier SA 0.010% 25/09/2030	236	0.00
EUR	500,000	Cie de Financement Foncier SA 0.050% 16/04/2024	601	0.01
EUR	100,000	Cie de Financement Foncier SA 0.225% 14/09/2026	121	0.00
EUR	200,000	Cie de Financement Foncier SA 0.375% 11/12/2024	243	0.01
EUR	100,000	Cie de Financement Foncier SA 0.375% 09/04/2027	122	0.00
EUR	300,000	Cie de Financement Foncier SA 0.750% 29/05/2026	374	0.01
EUR	400,000	Cie de Financement Foncier SA 0.750% 11/01/2028	502	0.01
EUR	200,000	Cie de Financement Foncier SA 0.875% 11/09/2028	254	0.01
EUR	200,000	Cie de Financement Foncier SA 1.250% 15/11/2032	265	0.01
EUR	50,000	Cie de Financement Foncier SA 2.375% 21/11/2022	62	0.00
EUR	50,000	Cie de Financement Foncier SA 3.875% 25/04/2055	110	0.00
EUR	200,000	Cie de Saint-Gobain 0.625% 15/03/2024	242	0.01
EUR	100,000	Cie de Saint-Gobain 0.875% 21/09/2023	121	0.00
EUR	100,000	Cie de Saint-Gobain 1.000% 17/03/2025	124	0.00
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	125	0.00
EUR	100,000	Cie de Saint-Gobain 1.375% 14/06/2027	128	0.00
EUR	100,000	Cie de Saint-Gobain 1.875% 21/09/2028	132	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	113	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030*	134	0.00
EUR	100,000	CNP Assurances 0.375% 08/03/2028	116	0.00
EUR	100,000	CNP Assurances 1.875% 20/10/2022	122	0.00
EUR	300,000	CNP Assurances 4.500% 10/06/2047	427	0.01
EUR	100,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	122	0.00
EUR	200,000	Coentreprise de Transport d'Electricite SA 1.500% 29/07/2028	256	0.01
EUR	100,000	Covivio 1.625% 23/06/2030	128	0.00
EUR	100,000	Covivio 2.375% 20/02/2028	132	0.00
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048	127	0.00
EUR	200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	290	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 0.010% 03/11/2031	234	0.00
EUR	100,000	Credit Agricole Home Loan SFH SA 0.125% 16/12/2024	121	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2020: 5.62%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Credit Agricole Home Loan SFH SA 0.500% 19/02/2026	615	0.01
EUR	500,000	Credit Agricole Home Loan SFH SA 0.625% 28/11/2022	602	0.01
EUR	100,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023	121	0.00
EUR	300,000	Credit Agricole Home Loan SFH SA 0.875% 11/08/2028	381	0.01
EUR	400,000	Credit Agricole Home Loan SFH SA 0.875% 06/05/2034	509	0.01
EUR	200,000	Credit Agricole Home Loan SFH SA 1.000% 16/01/2029	256	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 0.010% 13/09/2028	119	0.00
EUR	200,000	Credit Agricole Public Sector SCF SA 0.500% 10/10/2025	245	0.01
EUR	200,000	Credit Agricole Public Sector SCF SA 0.875% 02/08/2027	252	0.01
EUR	100,000	Credit Agricole Public Sector SCF SA 1.875% 07/06/2023	124	0.00
EUR	600,000	Credit Agricole SA 0.375% 21/10/2025	720	0.01
EUR	200,000	Credit Agricole SA 0.750% 01/12/2022	241	0.01
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	123	0.00
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	250	0.01
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	248	0.01
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	254	0.01
EUR	200,000	Credit Agricole SA 1.625% 05/06/2030	246	0.01
USD	250,000	Credit Agricole SA 1.907% 16/06/2026	255	0.01
EUR	300,000	Credit Agricole SA 2.000% 25/03/2029	384	0.01
EUR	250,000	Credit Agricole SA 2.625% 17/03/2027	329	0.01
USD	250,000	Credit Agricole SA 2.811% 11/01/2041	237	0.00
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	268	0.01
USD	300,000	Credit Agricole SA 3.875% 15/04/2024	326	0.01
USD	250,000	Credit Agricole SA 4.000% 10/01/2033	272	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	118	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	119	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	251	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	246	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	143	0.00
EUR	500,000	Credit Mutuel Home Loan SFH SA 0.125% 09/04/2025	604	0.01
EUR	100,000	Credit Mutuel Home Loan SFH SA 0.375% 12/09/2022	120	0.00
EUR	300,000	Credit Mutuel Home Loan SFH SA 0.625% 10/02/2025	369	0.01
EUR	200,000	Credit Mutuel Home Loan SFH SA 0.750% 15/09/2027	251	0.01
EUR	300,000	Credit Mutuel Home Loan SFH SA 1.000% 30/01/2029	384	0.01
EUR	100,000	Danone SA 1.000% 26/03/2025	123	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
France (30 June 2020: 5.62%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Danone SA 1.125% 14/01/2025	124	0.00
EUR	100,000	Danone SA 1.208% 03/11/2028	128	0.00
EUR	400,000	Danone SA 1.250% 30/05/2024	494	0.01
EUR	300,000	Danone SA 2.250% 15/11/2021	357	0.01
USD	200,000	Danone SA 2.589% 02/11/2023	208	0.00
EUR	100,000	Danone SA 2.600% 28/06/2023	126	0.00
USD	200,000	Danone SA 2.947% 02/11/2026	214	0.00
EUR	200,000	Dassault Systemes SE 0.125% 16/09/2026	239	0.00
EUR	200,000	Dexia Credit Local SA 0.010% 22/01/2027	239	0.00
EUR	200,000	Dexia Credit Local SA 0.250% 01/06/2023	240	0.01
EUR	100,000	Dexia Credit Local SA 0.625% 21/01/2022	119	0.00
EUR	200,000	Dexia Credit Local SA 0.625% 17/01/2026	246	0.01
EUR	300,000	Dexia Credit Local SA 1.000% 18/10/2027	380	0.01
GBP	100,000	Dexia Credit Local SA 1.125% 15/06/2022	139	0.00
EUR	100,000	Dexia Credit Local SA 1.250% 26/11/2024	125	0.00
EUR	300,000	Dexia Credit Local SA 1.250% 27/10/2025	378	0.01
GBP	200,000	Dexia Credit Local SA 1.375% 07/12/2022	281	0.01
GBP	200,000	Dexia Credit Local SA 1.625% 08/12/2023	285	0.01
USD	300,000	Dexia Credit Local SA 2.875% 29/01/2022	305	0.01
USD	250,000	Dexia Credit Local SA 3.250% 26/09/2023	265	0.01
EUR	100,000	Edenred 1.375% 18/06/2029	127	0.00
EUR	100,000	Edenred 1.875% 06/03/2026	128	0.00
EUR	100,000	Electricite de France SA 1.875% 13/10/2036	132	0.00
EUR	100,000	Electricite de France SA 2.000% 09/12/2049	128	0.00
EUR	400,000	Electricite de France SA 2.750% 10/03/2023	499	0.01
EUR	200,000	Electricite de France SA 2.875%#	245	0.01
USD	575,000	Electricite de France SA 3.625% 13/10/2025	632	0.01
EUR	400,000	Electricite de France SA 4.000%#	508	0.01
EUR	100,000	Electricite de France SA 4.125% 25/03/2027	145	0.00
EUR	100,000	Electricite de France SA 4.500% 12/11/2040	185	0.00
USD	200,000	Electricite de France SA 4.500% 04/12/2069	240	0.00
EUR	100,000	Electricite de France SA 4.625% 11/09/2024	137	0.00
EUR	200,000	Electricite de France SA 4.625% 26/04/2030	322	0.01
USD	50,000	Electricite de France SA 4.750% 13/10/2035	61	0.00
USD	190,000	Electricite de France SA 4.875% 22/01/2044	239	0.00
USD	150,000	Electricite de France SA 4.950% 13/10/2045	193	0.00
USD	200,000	Electricite de France SA 5.000% 21/09/2048	261	0.01
GBP	100,000	Electricite de France SA 5.125% 22/09/2050	214	0.00
EUR	300,000	Electricite de France SA 5.375%#	399	0.01
GBP	100,000	Electricite de France SA 5.500% 27/03/2037	197	0.00
GBP	100,000	Electricite de France SA 5.500% 17/10/2041	206	0.00
USD	100,000	Electricite de France SA 5.625%^#	108	0.00
GBP	50,000	Electricite de France SA 5.875% 18/07/2031	94	0.00
GBP	100,000	Electricite de France SA 5.875%#	157	0.00
GBP	100,000	Electricite de France SA 6.000%#	154	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2020: 5.62%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Electricite de France SA 6.000% 23/01/2114	244	0.01
GBP	200,000	Electricite de France SA 6.125% 02/06/2034	401	0.01
USD	110,000	Electricite de France SA 6.950% 26/01/2039	165	0.00
EUR	200,000	ELO SACA 2.875% 29/01/2026	264	0.01
EUR	350,000	Engie Alliance GIE 5.750% 24/06/2023	462	0.01
EUR	200,000	Engie SA 0.375% 28/02/2023	239	0.00
EUR	400,000	Engie SA 0.375% 11/06/2027	481	0.01
EUR	100,000	Engie SA 0.875% 19/09/2025	123	0.00
EUR	100,000	Engie SA 1.250% 24/10/2041	122	0.00
EUR	200,000	Engie SA 1.375% 28/02/2029	256	0.01
EUR	200,000	Engie SA 1.500%^#	238	0.00
EUR	200,000	Engie SA 1.625%#	242	0.01
EUR	200,000	Engie SA 1.875% 19/09/2033	269	0.01
GBP	50,000	Engie SA 5.000% 01/10/2060	113	0.00
EUR	38,000	Engie SA 5.950% 16/03/2111	88	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028	191	0.00
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	120	0.00
EUR	200,000	EssilorLuxottica SA 0.375% 05/01/2026	243	0.01
EUR	400,000	EssilorLuxottica SA 0.375% 27/11/2027	484	0.01
EUR	100,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	127	0.00
EUR	100,000	Gecina SA 1.375% 26/01/2028	128	0.00
EUR	100,000	Gecina SA 1.625% 29/05/2034	132	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	252	0.01
EUR	200,000	HSBC Continental Europe SA 0.250% 17/05/2024	240	0.00
EUR	100,000	HSBC SFH France SA 0.500% 17/04/2025	122	0.00
EUR	100,000	HSBC SFH France SA 2.000% 16/10/2023	125	0.00
EUR	100,000	ICADE 1.625% 28/02/2028	127	0.00
EUR	100,000	lcade Sante SAS 0.875% 04/11/2029	120	0.00
EUR	100,000	Ile-de-France Mobilites 0.950% 28/05/2041	120	0.00
EUR	100,000	Ile-de-France Mobilites 1.000% 25/05/2034	125	0.00
EUR	100,000	JCDecaux SA 2.625% 24/04/2028	132	0.00
EUR	200,000	Kering SA 0.750% 13/05/2028	247	0.01
EUR	300,000	Klepierre SA 0.625% 01/07/2030	356	0.01
EUR	100,000	Klepierre SA 1.875% 19/02/2026	128	0.00
EUR	100,000	La Banque Postale Home Loan SFH SA 0.250% 12/02/2035	117	0.00
EUR	300,000	La Banque Postale Home Loan SFH SA 0.500% 18/01/2023	361	0.01
EUR	300,000	La Banque Postale Home Loan SFH SA 0.625% 23/06/2027	373	0.01
EUR	100,000	La Banque Postale SA 0.250% 12/07/2026	120	0.00
EUR	100,000	La Banque Postale SA 0.750% 02/08/2032	117	0.00
EUR	300,000	La Banque Postale SA 0.875% 26/01/2031	357	0.01
EUR	100,000	La Banque Postale SA 1.000% 16/10/2024	123	0.00
EUR	100,000	La Banque Postale SA 2.000% 13/07/2028	131	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
France (30 June 2020: 5.62%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	La Banque Postale SA 3.000% 09/06/2028	138	0.00
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031	124	0.00
USD	200,000	La Mondiale SAM 5.875% 26/01/2047	228	0.00
EUR	200,000	La Poste SA 0.000% 18/07/2029	231	0.00
EUR	100,000	La Poste SA 0.375% 17/09/2027	120	0.00
EUR	200,000	La Poste SA 0.625% 21/10/2026	244	0.01
EUR	100,000	La Poste SA 0.625% 18/01/2036	113	0.00
EUR	100,000	La Poste SA 1.000% 17/09/2034	123	0.00
EUR	200,000	La Poste SA 1.375% 21/04/2032	256	0.01
EUR	100,000	Legrand SA 0.500% 09/10/2023	120	0.00
EUR	100,000	Legrand SA 1.000% 06/03/2026	124	0.00
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	598	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	238	0.00
GBP	200,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 11/02/2023	279	0.01
EUR	100,000	MMB SCF SACA 0.750% 31/10/2025	124	0.00
EUR	200,000	Orange SA 0.000% 04/09/2026	237	0.00
EUR	300,000	Orange SA 0.500% 04/09/2032	353	0.01
EUR	200,000	Orange SA 0.750% 11/09/2023	242	0.01
EUR	100,000	Orange SA 1.375% 20/03/2028	128	0.00
EUR	100,000	Orange SA 1.500% 09/09/2027	128	0.00
EUR	300,000	Orange SA 1.875% 12/09/2030	403	0.01
EUR	300,000	Orange SA 2.000% 15/01/2029	402	0.01
EUR	200,000	Orange SA 2.375%#	249	0.01
GBP	100,000	Orange SA 3.250% 15/01/2032	157	0.00
EUR	100,000	Orange SA 5.000%#	142	0.00
EUR	200,000	Orange SA 5.250%#	266	0.01
USD	100,000	Orange SA 5.375% 13/01/2042	135	0.00
GBP	50,000	Orange SA 5.375% 22/11/2050	112	0.00
USD	100,000	Orange SA 5.500% 06/02/2044	139	0.00
GBP	50,000	Orange SA 5.625% 23/01/2034	98	0.00
EUR	200,000	Pernod Ricard SA 0.500% 24/10/2027	243	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	127	0.00
USD	155,000	Pernod Ricard SA 4.250% 15/07/2022	161	0.00
EUR	100,000	Peugeot SA 1.125% 18/09/2029	122	0.00
EUR	100,000	PSA Banque France SA 0.750% 19/04/2023	120	0.00
EUR	50,000	PSA Tresorerie GIE 6.000% 19/09/2033	89	0.00
EUR	100,000	RCI Banque SA 0.750% 10/04/2023	120	0.00
EUR	400,000	RCI Banque SA 1.625% 11/04/2025	496	0.01
EUR	100,000	RCI Banque SA 1.625% 26/05/2026	125	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	238	0.00
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2020: 5.62%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	115	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030	130	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025	127	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	141	0.00
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	127	0.00
EUR	100,000	Safran SA 0.750% 17/03/2031	120	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	127	0.00
EUR	100,000	Sanofi 0.500% 21/03/2023	120	0.00
EUR	200,000	Sanofi 0.625% 05/04/2024	243	0.01
EUR	200,000	Sanofi 1.000% 21/03/2026	250	0.01
EUR	100,000	Sanofi 1.250% 21/03/2034	131	0.00
EUR	500,000	Sanofi 1.375% 21/03/2030^	653	0.01
EUR	100,000	Sanofi 1.750% 10/09/2026	130	0.00
USD	100,000	Sanofi 3.625% 19/06/2028	114	0.00
EUR	200,000	Schneider Electric SE 1.000% 09/04/2027	251	0.01
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	259	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	119	0.00
EUR	400,000	SNCF Reseau 1.125% 25/05/2030	512	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	126	0.00
EUR	300,000	Societe Generale SA 0.750% 25/01/2027	360	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	120	0.00
EUR	400,000	Societe Generale SA 1.000% 01/04/2022^	479	0.01
EUR	200,000	Societe Generale SA 1.000% 24/11/2030	237	0.00
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	368	0.01
EUR	200,000	Societe Generale SA 1.250% 12/06/2030	245	0.01
EUR	400,000	Societe Generale SA 1.750% 22/03/2029	508	0.01
USD	600,000	Societe Generale SA 2.625% 16/10/2024	627	0.01
EUR	100,000	Societe Generale SA 2.625% 27/02/2025	129	0.00
USD	200,000	Societe Generale SA 3.653% 08/07/2035	208	0.00
USD	300,000	Societe Generale SA 4.250% 14/09/2023	323	0.01
USD	200,000	Societe Generale SA 4.250% 19/08/2026	219	0.00
USD	200,000	Societe Generale SA 4.750% 14/09/2028	232	0.00
USD	200,000	Societe Generale SA 5.000% 17/01/2024	218	0.00
EUR	100,000	Societe Generale SFH SA 0.010% 11/02/2030	119	0.00
EUR	100,000	Societe Generale SFH SA 0.125% 18/07/2029	120	0.00
EUR	200,000	Societe Generale SFH SA 0.500% 20/01/2023	241	0.01
EUR	400,000	Societe Generale SFH SA 0.500% 30/01/2025	489	0.01
EUR	200,000	Societe Generale SFH SA 0.750% 29/01/2027	250	0.01
EUR	200,000	Sodexo SA 0.750% 14/04/2027	246	0.01
EUR	200,000	Suez SA 0.500% 14/10/2031	235	0.00
EUR	100,000	Suez SA 1.625%#	119	0.00
EUR	200,000	Suez SA 1.750% 10/09/2025	254	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
France (30 June 2020: 5.62%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Suez SA 2.875%#	250	0.01
EUR	100,000	TDF Infrastructure SASU 2.500% 07/04/2026	129	0.00
EUR	100,000	Teleperformance 1.500% 03/04/2024	123	0.00
EUR	100,000	Terega SA 2.200% 05/08/2025	129	0.00
EUR	100,000	Thales SA 0.875% 19/04/2024	122	0.00
EUR	200,000	Thales SA 1.000% 15/05/2028	248	0.01
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	124	0.00
USD	300,000	Total Capital International SA 2.829% 10/01/2030	322	0.01
EUR	100,000	TotalEnergies Capital International SA 0.250% 12/07/2023	120	0.00
EUR	200,000	TotalEnergies Capital International SA 1.023% 04/03/2027	250	0.01
GBP	150,000	TotalEnergies Capital International SA 1.250% 16/12/2024	211	0.00
EUR	100,000	TotalEnergies Capital International SA 1.491% 04/09/2030	131	0.00
EUR	100,000	TotalEnergies Capital International SA 1.618% 18/05/2040^	131	0.00
GBP	100,000	TotalEnergies Capital International SA 1.660% 22/07/2026	142	0.00
GBP	150,000	TotalEnergies Capital International SA 1.750% 07/07/2025	215	0.00
EUR	400,000	TotalEnergies Capital International SA 1.994% 08/04/2032'	548	0.01
EUR	100,000	TotalEnergies Capital International SA 2.500% 25/03/2026^	133	0.00
USD	200,000	TotalEnergies Capital International SA 3.127% 29/05/2050	203	0.00
USD	150,000	TotalEnergies Capital International SA 3.386% 29/06/2060	158	0.00
USD	200,000	TotalEnergies Capital International SA 3.455% 19/02/2029	223	0.00
EUR	70,000	TotalEnergies Capital SA 5.125% 26/03/2024	95	0.00
EUR	300,000	TotalEnergies SE 1.750%#	365	0.01
EUR	100,000	TotalEnergies SE 2.000%#	119	0.00
EUR	200,000	TotalEnergies SE 2.125%#	233	0.00
EUR	200,000	TotalEnergies SE 2.625%#	251	0.01
EUR	200,000	TotalEnergies SE 3.369%#	263	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	120	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	126	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	250	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	113	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	386	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2020: 5.62%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	191	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	255	0.01
EUR	200,000	Veolia Environnement SA 1.496% 30/11/2026	255	0.01
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	386	0.01
EUR	200,000	Veolia Environnement SA 1.940% 07/01/2030	266	0.01
EUR	100,000	Vinci SA 1.000% 26/09/2025	124	0.00
EUR	200,000	Vinci SA 1.625% 18/01/2029	261	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	269	0.01
EUR	300,000	Vivendi SE 0.625% 11/06/2025	363	0.01
EUR	200,000	Wendel SE 1.375% 26/04/2026	250	0.01
EUR	200,000	Worldline SA 0.250% 18/09/2024	239	0.00
EUR	400,000	Worldline SA 0.500% 30/06/2023^	480	0.01
GBP	100,000	WPP Finance SA 3.750% 19/05/2032	158	0.00
Government Bonds				
EUR	400,000	Agence Francaise de Developpement EPIC 0.000% 28/10/2027	478	0.01
EUR	300,000	Agence Francaise de Developpement EPIC 0.125% 30/04/2022	358	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 0.250% 29/06/2029	120	0.00
EUR	400,000	Agence Francaise de Developpement EPIC 0.375% 30/04/2024	485	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 0.500% 25/05/2030	245	0.00
EUR	100,000	Agence Francaise de Developpement EPIC 0.500% 31/05/2035	119	0.00
USD	200,000	Agence Francaise de Developpement EPIC 0.750% 28/04/2023	201	0.00
EUR	200,000	Agence Francaise de Developpement EPIC 1.000% 31/01/2028	254	0.01
EUR	200,000	Agence Francaise de Developpement EPIC 1.375% 17/09/2024	251	0.01
EUR	100,000	Agence Francaise de Developpement EPIC 1.375% 05/07/2032	132	0.00
EUR	300,000	Agence Francaise de Developpement EPIC 3.750% 15/02/2027	435	0.01
EUR	100,000	Agence France Locale 0.000% 20/03/2031	116	0.00
EUR	300,000	Agence France Locale 0.500% 20/06/2024	364	0.01
EUR	200,000	Bpifrance SACA 0.125% 25/11/2023	241	0.00
EUR	200,000	Bpifrance SACA 0.250% 14/02/2023	240	0.00
EUR	100,000	Bpifrance SACA 0.250% 29/03/2030	120	0.00
EUR	200,000	Bpifrance SACA 0.625% 25/05/2026	248	0.01
EUR	600,000	Bpifrance SACA 0.750% 25/11/2024	740	0.01
EUR	200,000	Bpifrance SACA 0.875% 26/09/2028	253	0.01
EUR	500,000	Bpifrance SACA 1.875% 25/05/2030	687	0.01
EUR	700,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2026	843	0.02

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
France (30 June 2020: 5.62%) (cont)				
Government Bonds (cont)				
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/02/2028	598	0.01
EUR	500,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2029	593	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/11/2030	469	0.01
EUR	200,000	Caisse d'Amortissement de la Dette Sociale 0.000% 25/05/2031	233	0.00
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/11/2022	1,077	0.02
EUR	900,000	Caisse d'Amortissement de la Dette Sociale 0.125% 25/10/2023	1,083	0.02
USD	400,000	Caisse d'Amortissement de la Dette Sociale 1.000% 21/10/2030	379	0.01
EUR	600,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	756	0.01
USD	650,000	Caisse d'Amortissement de la Dette Sociale 1.375% 20/01/2031	635	0.01
EUR	400,000	Caisse d'Amortissement de la Dette Sociale 2.375% 25/01/2024	510	0.01
USD	250,000	Caisse d'Amortissement de la Dette Sociale 3.375% 20/03/2024	269	0.01
EUR	413,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	586	0.01
EUR	200,000	Caisse des Depots et Consignations 0.000% 19/06/2024	241	0.00
GBP	100,000	Caisse des Depots et Consignations 0.250% 25/02/2026	136	0.00
EUR	500,000	Caisse Francaise de Financement Local 0.010% 07/05/2025	601	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.200% 27/04/2023	240	0.00
EUR	200,000	Caisse Francaise de Financement Local 0.375% 23/06/2025	244	0.00
EUR	300,000	Caisse Francaise de Financement Local 0.500% 16/01/2025	367	0.01
EUR	300,000	Caisse Francaise de Financement Local 0.625% 13/04/2026	371	0.01
EUR	200,000	Caisse Francaise de Financement Local 0.750% 27/09/2027 [^]	251	0.01
EUR	400,000	Caisse Francaise de Financement Local 1.000% 25/04/2028	511	0.01
EUR	300,000	Caisse Francaise de Financement Local 1.250% 11/05/2032	397	0.01
EUR	100,000	Caisse Francaise de Financement Local 1.250% 22/01/2035	133	0.00
EUR	200,000	Caisse Francaise de Financement Local 1.500% 13/01/2031	269	0.01
EUR	200,000	Caisse Francaise de Financement Local 1.500% 28/06/2038	279	0.01
EUR	4,800,000	French Republic Government Bond OAT 0.000% 25/05/2022	5,726	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2020: 5.62%) (cont)				
Government Bonds (cont)				
EUR	8,000,000	French Republic Government Bond OAT 0.000% 25/02/2023	9,589	0.18
EUR	2,700,000	French Republic Government Bond OAT 0.000% 25/03/2023	3,238	0.06
EUR	4,130,000	French Republic Government Bond OAT 0.000% 25/02/2024	4,977	0.09
EUR	7,700,000	French Republic Government Bond OAT 0.000% 25/03/2024	9,286	0.17
EUR	4,380,000	French Republic Government Bond OAT 0.000% 25/03/2025 [^]	5,298	0.10
EUR	6,200,000	French Republic Government Bond OAT 0.000% 25/02/2026	7,505	0.14
EUR	300,000	French Republic Government Bond OAT 0.000% 25/11/2029	358	0.01
EUR	6,990,000	French Republic Government Bond OAT 0.000% 25/11/2030	8,266	0.15
EUR	2,000,000	French Republic Government Bond OAT 0.250% 25/11/2026	2,454	0.05
EUR	1,000,000	French Republic Government Bond OAT 0.500% 25/05/2025	1,234	0.02
EUR	8,800,000	French Republic Government Bond OAT 0.500% 25/05/2026	10,922	0.20
EUR	5,680,000	French Republic Government Bond OAT 0.500% 25/05/2029	7,069	0.13
EUR	2,360,000	French Republic Government Bond OAT 0.500% 25/05/2040	2,743	0.05
EUR	2,000,000	French Republic Government Bond OAT 0.500% 25/06/2044	2,266	0.04
EUR	680,000	French Republic Government Bond OAT 0.500% 25/05/2072	624	0.01
EUR	4,290,000	French Republic Government Bond OAT 0.750% 25/05/2028	5,433	0.10
EUR	5,580,000	French Republic Government Bond OAT 0.750% 25/11/2028	7,076	0.13
EUR	2,770,000	French Republic Government Bond OAT 0.750% 25/05/2052	3,141	0.06
EUR	4,310,000	French Republic Government Bond OAT 1.000% 25/11/2025	5,448	0.10
EUR	3,580,000	French Republic Government Bond OAT 1.250% 25/05/2034	4,757	0.09
EUR	6,240,000	French Republic Government Bond OAT 1.250% 25/05/2036	8,291	0.15
EUR	4,400,000	French Republic Government Bond OAT 1.500% 25/05/2031	5,960	0.11
EUR	2,003,000	French Republic Government Bond OAT 1.500% 25/05/2050	2,761	0.05
EUR	4,000,000	French Republic Government Bond OAT 1.750% 25/05/2023	4,961	0.09
EUR	2,100,000	French Republic Government Bond OAT 1.750% 25/11/2024	2,689	0.05
EUR	1,500,000	French Republic Government Bond OAT 1.750% 25/06/2039	2,160	0.04
EUR	1,599,000	French Republic Government Bond OAT 1.750% 25/05/2066	2,389	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
France (30 June 2020: 5.62%) (cont)				
Government Bonds (cont)				
EUR	2,570,000	French Republic Government Bond OAT 2.000% 25/05/2048	3,926	0.07
EUR	6,000,000	French Republic Government Bond OAT 2.250% 25/10/2022	7,390	0.14
EUR	750,000	French Republic Government Bond OAT 2.250% 25/05/2024	964	0.02
EUR	2,322,000	French Republic Government Bond OAT 2.500% 25/05/2030 [^]	3,380	0.06
EUR	1,000,000	French Republic Government Bond OAT 2.750% 25/10/2027	1,418	0.03
EUR	1,660,000	French Republic Government Bond OAT 3.250% 25/05/2045	3,068	0.06
EUR	1,970,000	French Republic Government Bond OAT 4.000% 25/10/2038	3,708	0.07
EUR	1,110,000	French Republic Government Bond OAT 4.000% 25/04/2055	2,495	0.05
EUR	1,150,000	French Republic Government Bond OAT 4.000% 25/04/2060	2,699	0.05
EUR	2,000,000	French Republic Government Bond OAT 4.250% 25/10/2023	2,644	0.05
EUR	2,331,000	French Republic Government Bond OAT 4.500% 25/04/2041	4,795	0.09
EUR	178,000	French Republic Government Bond OAT 4.750% 25/04/2035	339	0.01
EUR	1,450,000	French Republic Government Bond OAT 5.750% 25/10/2032	2,809	0.05
EUR	200,000	Gestion Securite de Stocks Securite SA 0.625% 25/05/2023	242	0.00
EUR	200,000	Gestion Securite de Stocks Securite SA 0.625% 20/10/2028	246	0.00
EUR	100,000	Regie Autonome des Transports Parisiens 0.875% 25/05/2027	125	0.00
EUR	200,000	Region of Ile de France 1.375% 20/06/2033	263	0.01
EUR	400,000	SFIL SA 0.125% 18/10/2024	482	0.01
USD	200,000	SFIL SA 0.625% 09/02/2026	197	0.00
EUR	300,000	SNCF EPIC 0.625% 17/04/2030	368	0.01
EUR	200,000	SNCF Reseau 0.750% 25/05/2036	242	0.00
EUR	400,000	SNCF Reseau 0.875% 22/01/2029	502	0.01
EUR	400,000	SNCF Reseau 1.125% 19/05/2027	508	0.01
EUR	300,000	SNCF Reseau 1.875% 30/03/2034	415	0.01
EUR	100,000	SNCF Reseau 2.250% 20/12/2047	149	0.00
EUR	600,000	SNCF Reseau 3.125% 25/10/2028	872	0.02
GBP	100,000	SNCF Reseau 4.830% 25/03/2060	247	0.01
EUR	400,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	464	0.01
EUR	300,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	304	0.01
EUR	200,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	234	0.00
EUR	200,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	217	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2020: 5.62%) (cont)				
Government Bonds (cont)				
EUR	100,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	128	0.00
EUR	200,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	277	0.01
EUR	100,000	Societe Nationale SNCF SA 0.875% 28/02/2051	105	0.00
EUR	200,000	Societe Nationale SNCF SA 1.000% 19/01/2061	201	0.00
EUR	300,000	Societe Nationale SNCF SA 1.500% 02/02/2029	390	0.01
EUR	400,000	UNEDIC ASSEO 0.000% 25/11/2028	477	0.01
EUR	400,000	UNEDIC ASSEO 0.010% 25/05/2031	468	0.01
EUR	400,000	UNEDIC ASSEO 0.100% 25/11/2026	483	0.01
EUR	400,000	UNEDIC ASSEO 0.125% 25/11/2024	483	0.01
EUR	700,000	UNEDIC ASSEO 0.250% 25/11/2029	846	0.02
EUR	200,000	UNEDIC ASSEO 0.250% 16/07/2035	232	0.00
EUR	500,000	UNEDIC ASSEO 0.500% 20/03/2029	618	0.01
EUR	500,000	UNEDIC ASSEO 0.625% 17/02/2025	616	0.01
EUR	400,000	UNEDIC ASSEO 0.625% 03/03/2026	495	0.01
EUR	200,000	UNEDIC ASSEO 1.500% 20/04/2032	270	0.01
EUR	100,000	Ville de Paris 1.375% 20/11/2034	131	0.00
Total France			301,526	5.60
Germany (30 June 2020: 4.64%)				
Corporate Bonds				
EUR	200,000	Aareal Bank AG 0.125% 31/07/2023	240	0.00
EUR	200,000	Aareal Bank AG 0.375% 15/07/2025	244	0.01
EUR	100,000	Albemarle New Holding GmbH 1.625% 25/11/2028	127	0.00
EUR	100,000	Allianz SE 1.301% 25/09/2049	120	0.00
EUR	200,000	Allianz SE 2.121% 08/07/2050	254	0.01
EUR	200,000	Allianz SE 2.241% 07/07/2045	254	0.01
EUR	100,000	Allianz SE 3.099% 06/07/2047	135	0.00
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	125	0.00
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	122	0.00
EUR	150,000	BASF SE 0.875% 22/05/2025	186	0.00
EUR	150,000	BASF SE 0.875% 15/11/2027	187	0.00
EUR	100,000	BASF SE 1.500% 22/05/2030	132	0.00
EUR	80,000	BASF SE 1.625% 15/11/2037	107	0.00
GBP	50,000	BASF SE 1.750% 11/03/2025	72	0.00
EUR	100,000	Bausparkasse Schwaebisch Hall AG 0.010% 22/10/2030	118	0.00
EUR	200,000	Bayer AG 0.375% 12/01/2029	233	0.00
EUR	200,000	Bayer AG 0.750% 06/01/2027	242	0.01
EUR	200,000	Bayer AG 1.000% 12/01/2036	223	0.00
EUR	200,000	Bayer AG 1.125% 06/01/2030	244	0.01
EUR	200,000	Bayer AG 1.375% 06/07/2032	243	0.01
EUR	200,000	Bayerische Landesbank 0.500% 19/03/2025 [^]	245	0.01
EUR	50,000	Bayerische Landesbank 0.750% 19/01/2028	63	0.00
EUR	100,000	Bayerische Landesbank 0.750% 05/02/2029	126	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Germany (30 June 2020: 4.64%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Bayerische Landesbank 0.875% 10/09/2025	187	0.00
EUR	150,000	Berlin Hyp AG 0.010% 29/08/2022	179	0.00
EUR	150,000	Berlin Hyp AG 0.010% 02/09/2030	178	0.00
EUR	50,000	Berlin Hyp AG 0.125% 23/10/2023	60	0.00
EUR	200,000	Berlin Hyp AG 0.125% 05/01/2024	241	0.00
EUR	200,000	Berlin Hyp AG 0.375% 21/02/2025	244	0.01
EUR	200,000	Berlin Hyp AG 0.750% 26/02/2026	249	0.01
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	125	0.00
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028 [^]	127	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	129	0.00
EUR	100,000	Clearstream Banking AG 0.000% 01/12/2025	119	0.00
EUR	300,000	Commerzbank AG 0.050% 11/07/2024	361	0.01
EUR	100,000	Commerzbank AG 0.050% 09/05/2029	119	0.00
EUR	400,000	Commerzbank AG 0.125% 23/02/2023	479	0.01
EUR	200,000	Commerzbank AG 0.125% 15/12/2026	242	0.01
EUR	100,000	Commerzbank AG 0.250% 13/09/2023	120	0.00
EUR	100,000	Commerzbank AG 0.375% 01/09/2027	119	0.00
EUR	50,000	Commerzbank AG 0.625% 24/08/2027	62	0.00
EUR	50,000	Commerzbank AG 0.875% 08/09/2025	62	0.00
EUR	250,000	Commerzbank AG 0.875% 18/04/2028	317	0.01
EUR	450,000	Commerzbank AG 1.000% 04/03/2026	555	0.01
EUR	400,000	Commerzbank AG 1.125% 22/06/2026	490	0.01
EUR	50,000	Commerzbank AG 1.250% 09/01/2034	67	0.00
EUR	200,000	Commerzbank AG 1.875% 28/02/2028	255	0.01
EUR	50,000	Continental AG 0.375% 27/06/2025 [^]	60	0.00
EUR	100,000	Continental AG 2.500% 27/08/2026 [^]	132	0.00
EUR	100,000	Covestro AG 0.875% 03/02/2026	122	0.00
EUR	205,000	Daimler AG 0.750% 08/02/2030	249	0.01
EUR	200,000	Daimler AG 1.000% 15/11/2027	248	0.01
EUR	200,000	Daimler AG 1.125% 06/11/2031	249	0.01
EUR	190,000	Daimler AG 1.125% 08/08/2034	233	0.00
EUR	184,000	Daimler AG 1.500% 09/03/2026	233	0.00
EUR	200,000	Daimler AG 1.625% 22/08/2023	246	0.01
EUR	100,000	Daimler AG 2.625% 07/04/2025	131	0.00
EUR	100,000	Deutsche Apotheker-und Aertztebank eG 0.010% 06/02/2029	119	0.00
EUR	200,000	Deutsche Apotheker-und Aertztebank eG 0.150% 07/03/2023	240	0.00
EUR	300,000	Deutsche Apotheker-und Aertztebank eG 0.500% 14/02/2025	367	0.01
EUR	250,000	Deutsche Bahn Finance GMBH 0.000% 14/02/2024 [^]	299	0.01
GBP	50,000	Deutsche Bahn Finance GMBH 0.375% 03/12/2026	68	0.00
CHF	150,000	Deutsche Bahn Finance GMBH 0.450% 08/11/2030	169	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2020: 4.64%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Deutsche Bahn Finance GMBH 0.500% 09/04/2027	245	0.01
EUR	150,000	Deutsche Bahn Finance GMBH 0.625% 08/12/2050	160	0.00
EUR	50,000	Deutsche Bahn Finance GMBH 0.750% 16/07/2035	60	0.00
EUR	100,000	Deutsche Bahn Finance GMBH 0.875% 11/07/2031	125	0.00
EUR	200,000	Deutsche Bahn Finance GMBH 0.950% [#]	237	0.00
EUR	200,000	Deutsche Bahn Finance GMBH 1.125% 18/12/2028	256	0.01
EUR	100,000	Deutsche Bahn Finance GMBH 1.375% 16/04/2040 [^]	128	0.00
EUR	200,000	Deutsche Bahn Finance GMBH 1.500% 08/12/2032	266	0.01
EUR	200,000	Deutsche Bahn Finance GMBH 1.600% ^{^##}	240	0.00
GBP	200,000	Deutsche Bahn Finance GMBH 1.875% 13/02/2026	290	0.01
EUR	50,000	Deutsche Bank AG 0.250% 08/03/2024	60	0.00
EUR	228,000	Deutsche Bank AG 0.250% 31/08/2028	277	0.01
EUR	350,000	Deutsche Bank AG 0.500% 22/01/2026	430	0.01
EUR	200,000	Deutsche Bank AG 0.750% 17/02/2027	239	0.00
EUR	300,000	Deutsche Bank AG 1.000% 19/11/2025	363	0.01
EUR	300,000	Deutsche Bank AG 1.125% 30/08/2023	365	0.01
EUR	200,000	Deutsche Bank AG 1.375% 17/02/2032	241	0.00
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	249	0.01
GBP	100,000	Deutsche Bank AG 1.750% 16/12/2021	139	0.00
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	125	0.00
USD	200,000	Deutsche Bank AG 3.547% 18/09/2031	213	0.00
USD	200,000	Deutsche Bank AG 3.961% 26/11/2025	216	0.00
USD	300,000	Deutsche Bank AG 4.100% 13/01/2026	329	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	219	0.00
USD	250,000	Deutsche Bank AG 4.250% 14/10/2021	253	0.01
EUR	100,000	Deutsche Boerse AG 1.250% 16/06/2047	122	0.00
EUR	200,000	Deutsche Hypothekenbank AG 0.010% 18/02/2027	240	0.00
EUR	100,000	Deutsche Hypothekenbank AG 0.250% 22/02/2023	120	0.00
EUR	200,000	Deutsche Hypothekenbank AG 0.500% 29/06/2026	246	0.01
EUR	100,000	Deutsche Hypothekenbank AG 0.750% 05/03/2029	126	0.00
EUR	100,000	Deutsche Kreditbank AG 0.010% 07/11/2029	119	0.00
EUR	300,000	Deutsche Kreditbank AG 1.625% 18/06/2024	377	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.010% 16/10/2025	120	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.100% 21/01/2028	120	0.00
EUR	500,000	Deutsche Pfandbriefbank AG 0.500% 22/05/2024	608	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Germany (30 June 2020: 4.64%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Deutsche Pfandbriefbank AG 0.625% 30/08/2027	124	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 1.250% 20/04/2035	133	0.00
EUR	50,000	Deutsche Pfandbriefbank AG 2.375% 29/05/2028	69	0.00
EUR	100,000	Deutsche Post AG 0.375% 20/05/2026 [^]	121	0.00
EUR	50,000	Deutsche Post AG 0.750% 20/05/2029	62	0.00
EUR	150,000	Deutsche Post AG 1.000% 13/12/2027	189	0.00
EUR	100,000	Deutsche Post AG 1.625% 05/12/2028	131	0.00
EUR	50,000	Deutsche Post AG 2.750% 09/10/2023	63	0.00
EUR	100,000	Deutsche Post AG 2.875% 11/12/2024	131	0.00
EUR	209,000	Deutsche Telekom AG 0.500% 05/07/2027	254	0.01
EUR	212,000	Deutsche Telekom AG 0.875% 25/03/2026	262	0.01
EUR	90,000	Deutsche Telekom AG 1.750% 25/03/2031	120	0.00
EUR	100,000	Deutsche Telekom AG 2.250% 29/03/2039	138	0.00
GBP	100,000	Deutsche Telekom AG 3.125% 06/02/2034	156	0.00
USD	200,000	Deutsche Telekom AG 3.625% 21/01/2050	212	0.00
EUR	200,000	Deutsche Wohnen SE 1.500% 30/04/2030	256	0.01
EUR	200,000	DZ HYP AG 0.010% 12/09/2025	241	0.00
EUR	100,000	DZ HYP AG 0.010% 27/10/2028	120	0.00
EUR	100,000	DZ HYP AG 0.050% 29/06/2029	119	0.00
EUR	200,000	DZ HYP AG 0.125% 01/03/2024	241	0.00
EUR	100,000	DZ HYP AG 0.500% 16/06/2026	123	0.00
EUR	400,000	DZ HYP AG 0.500% 01/04/2027	494	0.01
EUR	100,000	DZ HYP AG 0.625% 27/10/2023	122	0.00
EUR	300,000	DZ HYP AG 0.750% 02/02/2026	373	0.01
EUR	250,000	DZ HYP AG 0.750% 30/06/2027	313	0.01
EUR	150,000	DZ HYP AG 0.875% 30/01/2029	191	0.00
EUR	50,000	DZ HYP AG 0.875% 17/04/2034	64	0.00
EUR	100,000	DZ HYP AG 2.500% 29/03/2022	121	0.00
EUR	101,000	E.ON SE 0.000% 28/08/2024	120	0.00
EUR	250,000	E.ON SE 0.375% 29/09/2027	300	0.01
EUR	100,000	E.ON SE 0.750% 18/12/2030	121	0.00
EUR	50,000	E.ON SE 1.000% 07/10/2025	62	0.00
EUR	150,000	E.ON SE 1.625% 22/05/2029	195	0.00
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	119	0.00
USD	400,000	Erste Abwicklungsanstalt 1.625% 23/01/2023	408	0.01
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	128	0.00
EUR	200,000	Eurogrid GmbH 1.875% 10/06/2025	254	0.01
EUR	100,000	Evonik Industries AG 0.625% 18/09/2025	121	0.00
EUR	130,000	Evonik Industries AG 1.000% 23/01/2023	157	0.00
EUR	50,000	EWE AG 0.375% 22/10/2032	58	0.00
GBP	200,000	FMS Wertmanagement 0.625% 15/06/2022	278	0.01
GBP	200,000	FMS Wertmanagement 1.375% 07/03/2025	285	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2020: 4.64%) (cont)				
Corporate Bonds (cont)				
USD	600,000	FMS Wertmanagement 2.750% 30/01/2024	635	0.01
EUR	200,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	252	0.01
EUR	200,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	242	0.01
EUR	200,000	Hamburg Commercial Bank AG 0.375% 12/07/2023	241	0.00
EUR	100,000	Hamburg Commercial Bank AG 0.750% 23/11/2023	120	0.00
EUR	200,000	Hamburger Sparkasse AG 0.010% 11/02/2028	239	0.00
EUR	100,000	Hannover Rueck SE 1.125% 09/10/2039	119	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	249	0.01
EUR	100,000	Hannover Rueck SE 3.375% [#]	132	0.00
EUR	50,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	61	0.00
GBP	200,000	Henkel AG & Co KGaA 1.250% 30/09/2026	281	0.01
EUR	100,000	HSH Finanzfonds AoeR 0.125% 20/09/2024	120	0.00
EUR	100,000	Infineon Technologies AG 0.750% 24/06/2023	121	0.00
EUR	300,000	Infineon Technologies AG 1.625% 24/06/2029	383	0.01
EUR	200,000	ING-DiBa AG 0.250% 16/11/2026	244	0.01
EUR	100,000	ING-DiBa AG 1.000% 23/05/2039	130	0.00
EUR	200,000	Investitionsbank Berlin 0.010% 18/04/2028	239	0.00
EUR	150,000	Knorr-Bremse AG 1.125% 13/06/2025	185	0.00
EUR	670,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/06/2022	800	0.02
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/06/2023	600	0.01
EUR	1,300,000	Kreditanstalt fuer Wiederaufbau 0.000% 02/04/2024	1,565	0.03
EUR	850,000	Kreditanstalt fuer Wiederaufbau 0.000% 04/07/2024	1,024	0.02
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/02/2025	603	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.000% 30/09/2026	604	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 31/03/2027	362	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/12/2027	361	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	240	0.00
EUR	250,000	Kreditanstalt fuer Wiederaufbau 0.000% 17/09/2030	297	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.000% 10/01/2031	535	0.01
USD	150,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	113	0.00
EUR	112,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	135	0.00
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	348	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau 0.125% 24/02/2023	540	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Germany (30 June 2020: 4.64%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Kreditanstalt fuer Wiederaufbau 0.125% 16/05/2023	299	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/06/2023	842	0.02
EUR	1,700,000	Kreditanstalt fuer Wiederaufbau 0.125% 07/11/2023	2,050	0.04
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	134	0.00
USD	600,000	Kreditanstalt fuer Wiederaufbau 0.250% 19/10/2023	598	0.01
USD	200,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	199	0.00
EUR	500,000	Kreditanstalt fuer Wiederaufbau 0.250% 15/09/2025	610	0.01
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.375% 15/03/2023	241	0.00
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.375% 23/04/2025	367	0.01
USD	400,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	395	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.375% 09/03/2026	369	0.01
EUR	250,000	Kreditanstalt fuer Wiederaufbau 0.500% 28/09/2026	310	0.01
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.500% 15/09/2027	373	0.01
EUR	800,000	Kreditanstalt fuer Wiederaufbau 0.625% 04/07/2022	961	0.02
EUR	900,000	Kreditanstalt fuer Wiederaufbau 0.625% 15/01/2025 ^a	1,109	0.02
USD	700,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/01/2026	693	0.01
EUR	700,000	Kreditanstalt fuer Wiederaufbau 0.625% 22/02/2027	874	0.02
GBP	400,000	Kreditanstalt fuer Wiederaufbau 0.750% 07/12/2027	554	0.01
EUR	400,000	Kreditanstalt fuer Wiederaufbau 0.750% 28/06/2028	506	0.01
EUR	490,000	Kreditanstalt fuer Wiederaufbau 0.750% 15/01/2029	621	0.01
USD	50,000	Kreditanstalt fuer Wiederaufbau 0.750% 30/09/2030	47	0.00
GBP	100,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/09/2026	140	0.00
EUR	200,000	Kreditanstalt fuer Wiederaufbau 0.875% 04/07/2039	257	0.01
EUR	450,000	Kreditanstalt fuer Wiederaufbau 1.125% 09/05/2033	595	0.01
EUR	350,000	Kreditanstalt fuer Wiederaufbau 1.125% 15/06/2037	465	0.01
GBP	200,000	Kreditanstalt fuer Wiederaufbau 1.250% 29/12/2023	283	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2020: 4.64%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Kreditanstalt fuer Wiederaufbau 1.250% 04/07/2036	135	0.00
USD	100,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	103	0.00
GBP	400,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025	573	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 1.375% 31/07/2035	683	0.01
USD	169,000	Kreditanstalt fuer Wiederaufbau 1.750% 14/09/2029	174	0.00
USD	150,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	157	0.00
USD	500,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/06/2022	509	0.01
USD	400,000	Kreditanstalt fuer Wiederaufbau 2.125% 17/01/2023	412	0.01
EUR	500,000	Kreditanstalt fuer Wiederaufbau 2.125% 15/08/2023	627	0.01
USD	2,000,000	Kreditanstalt fuer Wiederaufbau 2.375% 29/12/2022	2,064	0.04
USD	896,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	953	0.02
USD	200,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	212	0.00
USD	340,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	377	0.01
AUD	200,000	Kreditanstalt fuer Wiederaufbau 2.900% 06/06/2022	154	0.00
GBP	500,000	Kreditanstalt fuer Wiederaufbau 6.000% 07/12/2028	951	0.02
EUR	250,000	Landesbank Baden-Wuerttemberg 0.010% 18/09/2028	299	0.01
EUR	169,000	Landesbank Baden-Wuerttemberg 0.200% 10/01/2024	204	0.00
EUR	300,000	Landesbank Baden-Wuerttemberg 0.375% 14/01/2026	367	0.01
EUR	200,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	240	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	117	0.00
EUR	100,000	Landesbank Baden-Wuerttemberg 0.875% 15/09/2025	125	0.00
GBP	100,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	141	0.00
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 22/01/2030	120	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.250% 20/03/2023	240	0.00
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 08/02/2024	242	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 12/05/2025	242	0.01
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.500% 16/01/2026	246	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Germany (30 June 2020: 4.64%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 0.625% 12/01/2027	249	0.01
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 1.875% 26/06/2023	124	0.00
GBP	100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 09/12/2024	138	0.00
EUR	150,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 13/04/2026	184	0.00
USD	200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 08/04/2022	201	0.00
USD	300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 2.625% 07/02/2022	304	0.01
EUR	200,000	Landwirtschaftliche Rentenbank 0.000% 27/11/2029	239	0.00
EUR	100,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	108	0.00
EUR	800,000	Landwirtschaftliche Rentenbank 0.050% 12/06/2023	960	0.02
EUR	200,000	Landwirtschaftliche Rentenbank 0.250% 15/07/2024	243	0.01
EUR	400,000	Landwirtschaftliche Rentenbank 0.250% 29/08/2025	488	0.01
EUR	250,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	308	0.01
USD	500,000	Landwirtschaftliche Rentenbank 0.500% 27/05/2025	496	0.01
EUR	350,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	436	0.01
USD	100,000	Landwirtschaftliche Rentenbank 0.875% 03/09/2030	95	0.00
GBP	200,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024	285	0.01
USD	250,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	260	0.01
USD	50,000	Landwirtschaftliche Rentenbank 1.750% 14/01/2027	52	0.00
USD	250,000	Landwirtschaftliche Rentenbank 2.000% 06/12/2021	252	0.01
USD	427,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	447	0.01
USD	50,000	Landwirtschaftliche Rentenbank 2.375% 23/01/2024	52	0.00
USD	100,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	108	0.00
AUD	150,000	Landwirtschaftliche Rentenbank 2.600% 23/03/2027	121	0.00
USD	50,000	Landwirtschaftliche Rentenbank 3.125% 14/11/2023	53	0.00
EUR	104,000	LANXESS AG 2.625% 21/11/2022	128	0.00
EUR	100,000	LEG Immobilien SE 0.875% 28/11/2027	122	0.00
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	364	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2020: 4.64%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Merck KGaA 2.875% 25/06/2079	259	0.01
EUR	50,000	MTU Aero Engines AG 3.000% 01/07/2025	65	0.00
EUR	50,000	Muenchener Hypothekenbank eG 0.010% 05/09/2023	60	0.00
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 22/04/2026	123	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.625% 07/05/2027	249	0.01
EUR	300,000	Muenchener Hypothekenbank eG 0.625% 10/11/2027	374	0.01
EUR	150,000	Muenchener Hypothekenbank eG 1.000% 18/04/2039	195	0.00
EUR	50,000	Muenchener Hypothekenbank eG 2.500% 04/07/2028	70	0.00
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	276	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.250% 28/10/2026	243	0.01
EUR	200,000	Norddeutsche Landesbank-Girozentrale 0.750% 18/01/2028	251	0.01
EUR	400,000	NRW Bank 0.100% 09/07/2035	458	0.01
EUR	300,000	NRW Bank 0.125% 10/03/2023	360	0.01
EUR	300,000	NRW Bank 0.250% 10/03/2025	364	0.01
EUR	300,000	NRW Bank 0.250% 04/07/2025	364	0.01
EUR	150,000	NRW Bank 0.375% 25/01/2023	180	0.00
GBP	200,000	NRW Bank 0.375% 16/12/2024	275	0.01
USD	400,000	NRW Bank 0.500% 22/04/2022	401	0.01
EUR	150,000	NRW Bank 0.500% 11/05/2026	185	0.00
EUR	400,000	NRW Bank 0.625% 04/01/2028	499	0.01
EUR	100,000	NRW Bank 0.625% 02/02/2029	125	0.00
EUR	200,000	NRW Bank 1.200% 28/03/2039 [†]	264	0.01
EUR	100,000	Santander Consumer Bank AG 0.050% 14/02/2030	119	0.00
EUR	350,000	SAP SE 1.000% 01/04/2025	433	0.01
EUR	30,000	SAP SE 1.125% 20/02/2023	36	0.00
EUR	200,000	SAP SE 1.625% 10/03/2031	265	0.01
EUR	200,000	SAP SE 1.750% 22/02/2027	260	0.01
EUR	200,000	Sparkasse KoelnBonn 1.125% 14/10/2024	249	0.01
EUR	325,000	State of North Rhine-Westphalia Germany 0.500% 11/03/2025	399	0.01
EUR	100,000	Talanx AG 2.250% 05/12/2047	127	0.00
EUR	100,000	Talanx AG 2.500% 23/07/2026	134	0.00
EUR	100,000	UniCredit Bank AG 0.010% 19/11/2027	120	0.00
EUR	200,000	UniCredit Bank AG 0.010% 15/09/2028	239	0.00
EUR	177,000	UniCredit Bank AG 0.125% 01/03/2022	211	0.00
EUR	200,000	UniCredit Bank AG 0.250% 15/01/2032	240	0.00
EUR	150,000	UniCredit Bank AG 0.500% 04/05/2026	185	0.00
EUR	150,000	UniCredit Bank AG 0.850% 22/05/2034	191	0.00
USD	50,000	UniCredit Bank AG 1.875% 05/07/2022	51	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Germany (30 June 2020: 4.64%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	UniCredit Bank AG 1.875% 09/04/2024	315	0.01
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	115	0.00
EUR	150,000	Vier Gas Transport GmbH 3.125% 10/07/2023	190	0.00
EUR	200,000	Volkswagen Bank GmbH 1.250% 15/12/2025	249	0.01
EUR	100,000	Volkswagen Financial Services AG 1.375% 16/10/2023	123	0.00
EUR	125,000	Volkswagen Financial Services AG 2.250% 01/10/2027	165	0.00
EUR	200,000	Volkswagen Leasing GmbH 0.000% 12/07/2023	237	0.00
EUR	300,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	358	0.01
EUR	200,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	236	0.00
EUR	50,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	60	0.00
EUR	520,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	636	0.01
EUR	150,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	186	0.00
EUR	300,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	367	0.01
EUR	100,000	Wirtschafts- und Infrastrukturbank Hessen 1.250% 06/09/2033	132	0.00
EUR	100,000	Wuestenrot Bausparkasse AG 0.010% 20/10/2027	120	0.00
Government Bonds				
EUR	1,700,000	Bundesobligation 0.000% 07/10/2022	2,034	0.04
EUR	950,000	Bundesobligation 0.000% 14/04/2023	1,141	0.02
EUR	824,000	Bundesobligation 0.000% 13/10/2023 [^]	993	0.02
EUR	1,467,000	Bundesobligation 0.000% 05/04/2024	1,773	0.03
EUR	150,000	Bundesobligation 0.000% 18/10/2024	182	0.00
EUR	1,060,000	Bundesobligation 0.000% 10/10/2025	1,291	0.02
EUR	3,020,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	3,689	0.07
EUR	2,860,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	3,494	0.07
EUR	4,360,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	5,324	0.10
EUR	2,018,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	2,459	0.05
EUR	4,090,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	4,969	0.09
EUR	2,410,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,863	0.05
EUR	1,150,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	1,353	0.03
EUR	1,970,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	2,148	0.04
EUR	1,180,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,300	0.02
EUR	1,400,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	1,736	0.03
EUR	3,180,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	3,963	0.07
EUR	3,160,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	3,939	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2020: 4.64%) (cont)				
Government Bonds (cont)				
EUR	3,421,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 [^]	4,232	0.08
EUR	3,900,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	4,868	0.09
EUR	300,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [^]	378	0.01
EUR	2,780,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	3,515	0.07
EUR	2,812,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	3,513	0.07
EUR	2,020,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [^]	2,560	0.05
EUR	1,600,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [^]	2,394	0.04
EUR	3,700,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	4,502	0.08
EUR	5,200,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	6,388	0.12
EUR	7,340,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	9,066	0.17
EUR	3,500,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022	4,253	0.08
EUR	1,700,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	2,147	0.04
EUR	2,770,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 [^]	3,475	0.07
EUR	1,970,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 [^]	3,584	0.07
EUR	2,370,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 [^]	4,396	0.08
EUR	2,160,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 [^]	4,244	0.08
EUR	1,863,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	3,599	0.07
EUR	1,610,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 [^]	3,364	0.06
EUR	1,570,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 [^]	3,066	0.06
EUR	840,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 [^]	1,887	0.04
EUR	500,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 [^]	930	0.02
EUR	50,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	84	0.00
EUR	500,000	Bundesschatzanweisungen 0.000% 10/06/2022	597	0.01
EUR	200,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	225	0.00
EUR	200,000	Free and Hanseatic City of Hamburg 0.375% 01/04/2025	244	0.01
EUR	200,000	Free and Hanseatic City of Hamburg 0.500% 27/04/2026	247	0.01
EUR	100,000	Free and Hanseatic City of Hamburg 1.450% 05/11/2038	138	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Germany (30 June 2020: 4.64%) (cont)				
Government Bonds (cont)				
EUR	400,000	Free State of Bavaria 0.010% 07/05/2027	482	0.01
EUR	200,000	Free State of Bavaria 0.010% 18/01/2035	228	0.00
EUR	300,000	Free State of Saxony 0.010% 17/12/2035	338	0.01
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.000% 19/02/2027	361	0.01
EUR	100,000	Gemeinsame Deutsche Bundeslaender 0.000% 25/09/2029	119	0.00
EUR	300,000	Gemeinsame Deutsche Bundeslaender 0.010% 26/08/2030	356	0.01
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	184	0.00
EUR	150,000	Gemeinsame Deutsche Bundeslaender 0.625% 25/10/2027	187	0.00
EUR	200,000	Gemeinsame Deutsche Bundeslaender 0.750% 25/09/2028	253	0.01
EUR	300,000	Gemeinsame Deutsche Bundeslaender 1.750% 13/06/2022	364	0.01
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025 ^a	671	0.01
AUD	300,000	Kreditanstalt fuer Wiederaufbau 4.000% 27/02/2025	252	0.01
EUR	200,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	241	0.00
EUR	400,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	467	0.01
EUR	50,000	Land Baden-Wuerttemberg 0.625% 16/01/2025	62	0.00
EUR	300,000	Land Baden-Wuerttemberg 0.625% 27/01/2026	372	0.01
EUR	200,000	Land Baden-Wuerttemberg 0.800% 05/04/2028	253	0.01
EUR	50,000	Land Baden-Wuerttemberg 2.000% 13/11/2023	63	0.00
EUR	300,000	Land Berlin 0.010% 02/07/2030	356	0.01
EUR	200,000	Land Berlin 0.100% 18/01/2041	219	0.00
EUR	300,000	Land Berlin 0.125% 04/06/2035	345	0.01
EUR	300,000	Land Berlin 0.125% 24/11/2045	320	0.01
EUR	400,000	Land Berlin 0.625% 20/03/2026	496	0.01
EUR	50,000	Land Berlin 0.625% 08/02/2027	62	0.00
EUR	500,000	Land Berlin 0.625% 05/02/2029	627	0.01
EUR	200,000	Land Berlin 0.625% 15/07/2039	243	0.00
EUR	50,000	Land Berlin 0.750% 08/09/2023	61	0.00
EUR	300,000	Land Berlin 1.300% 13/06/2033	400	0.01
EUR	100,000	Land Berlin 1.375% 05/06/2037	136	0.00
EUR	200,000	Land Thueringen 0.050% 06/05/2030	238	0.00
EUR	50,000	Land Thueringen 0.125% 13/01/2051	52	0.00
EUR	400,000	Land Thueringen 0.500% 12/05/2025	491	0.01
USD	400,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	425	0.01
EUR	200,000	Niedersachsen Invest GmbH 0.250% 16/07/2035	232	0.00
EUR	400,000	State of Brandenburg 0.010% 26/06/2028	480	0.01
EUR	200,000	State of Brandenburg 0.125% 26/01/2046	212	0.00
EUR	200,000	State of Brandenburg 0.625% 27/01/2025	246	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2020: 4.64%) (cont)				
Government Bonds (cont)				
EUR	100,000	State of Brandenburg 1.125% 04/07/2033	131	0.00
EUR	250,000	State of Bremen 0.010% 06/10/2028	299	0.01
EUR	200,000	State of Bremen 0.375% 22/02/2024	243	0.01
EUR	50,000	State of Bremen 0.400% 20/08/2049	56	0.00
EUR	200,000	State of Bremen 0.550% 04/02/2050	235	0.00
EUR	600,000	State of Hesse 0.000% 22/09/2027	721	0.01
EUR	300,000	State of Hesse 0.010% 11/03/2030	357	0.01
EUR	150,000	State of Hesse 0.125% 25/01/2024	181	0.00
EUR	400,000	State of Hesse 0.375% 04/07/2022	479	0.01
EUR	300,000	State of Hesse 0.375% 10/03/2023	361	0.01
EUR	150,000	State of Hesse 0.375% 06/07/2026	184	0.00
EUR	400,000	State of Hesse 0.500% 17/02/2025	490	0.01
EUR	150,000	State of Hesse 0.625% 07/04/2027	187	0.00
EUR	500,000	State of Lower Saxony 0.000% 10/07/2026	603	0.01
EUR	500,000	State of Lower Saxony 0.010% 15/04/2024	601	0.01
EUR	300,000	State of Lower Saxony 0.010% 13/08/2030	356	0.01
EUR	200,000	State of Lower Saxony 0.010% 10/01/2031	236	0.00
EUR	200,000	State of Lower Saxony 0.050% 20/09/2023	240	0.00
EUR	400,000	State of Lower Saxony 0.125% 08/04/2027	485	0.01
EUR	400,000	State of Lower Saxony 0.375% 09/01/2026	490	0.01
EUR	400,000	State of Lower Saxony 0.625% 20/01/2025	492	0.01
EUR	120,000	State of Lower Saxony 0.625% 06/07/2027	150	0.00
EUR	400,000	State of Lower Saxony 0.750% 15/02/2028	504	0.01
EUR	600,000	State of North Rhine-Westphalia Germany 0.000% 05/12/2022	717	0.01
EUR	150,000	State of North Rhine-Westphalia Germany 0.000% 05/05/2025	181	0.00
EUR	50,000	State of North Rhine-Westphalia Germany 0.000% 26/11/2029	60	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 0.000% 12/10/2035	225	0.00
EUR	650,000	State of North Rhine-Westphalia Germany 0.200% 17/04/2023	781	0.01
EUR	600,000	State of North Rhine-Westphalia Germany 0.200% 09/04/2030	726	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	106	0.00
EUR	300,000	State of North Rhine-Westphalia Germany 0.500% 16/04/2026	370	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	238	0.00
EUR	100,000	State of North Rhine-Westphalia Germany 0.600% 04/06/2041	121	0.00
EUR	250,000	State of North Rhine-Westphalia Germany 0.750% 16/08/2041	309	0.01
EUR	200,000	State of North Rhine-Westphalia Germany 0.800% 30/07/2049	251	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	329	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Germany (30 June 2020: 4.64%) (cont)				
Government Bonds (cont)				
EUR	500,000	State of North Rhine-Westphalia Germany 1.000% 16/01/2025	623	0.01
EUR	50,000	State of North Rhine-Westphalia Germany 1.000% 16/10/2046	65	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.250% 14/03/2025	252	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	135	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.500% 12/06/2040 ⁶	280	0.01
EUR	450,000	State of North Rhine-Westphalia Germany 1.550% 16/06/2048	661	0.01
EUR	100,000	State of North Rhine-Westphalia Germany 1.650% 22/02/2038	141	0.00
EUR	150,000	State of North Rhine-Westphalia Germany 1.650% 16/05/2047	222	0.00
EUR	200,000	State of North Rhine-Westphalia Germany 1.750% 26/10/2057	316	0.01
EUR	150,000	State of North Rhine-Westphalia Germany 1.750% 11/07/2068	236	0.00
USD	200,000	State of North Rhine-Westphalia Germany 1.875% 25/07/2022	204	0.00
EUR	350,000	State of North Rhine-Westphalia Germany 1.875% 15/03/2024	442	0.01
EUR	225,000	State of North Rhine-Westphalia Germany 1.950% 26/09/2078	383	0.01
EUR	300,000	State of North Rhine-Westphalia Germany 2.150% 21/03/2119 ⁷	562	0.01
USD	500,000	State of North Rhine-Westphalia Germany 2.250% 16/04/2025	528	0.01
EUR	350,000	State of North Rhine-Westphalia Germany 2.375% 13/05/2033	520	0.01
EUR	450,000	State of Rhineland-Palatinate 0.100% 18/08/2026	545	0.01
EUR	100,000	State of Rhineland-Palatinate 0.375% 01/04/2041	115	0.00
EUR	400,000	State of Rhineland-Palatinate 0.500% 21/01/2025	490	0.01
EUR	100,000	State of Rhineland-Palatinate 0.700% 26/01/2028	126	0.00
EUR	200,000	State of Saarland 0.050% 05/11/2040	217	0.00
EUR	400,000	State of Saxony-Anhalt 0.500% 25/06/2027	495	0.01
EUR	300,000	State of Schleswig-Holstein Germany 0.010% 22/10/2026	362	0.01
EUR	300,000	State of Schleswig-Holstein Germany 0.125% 24/05/2023	360	0.01
EUR	300,000	State of Schleswig-Holstein Germany 0.125% 12/06/2029	362	0.01
EUR	100,000	State of Schleswig-Holstein Germany 0.200% 15/08/2039	113	0.00
EUR	100,000	State of Schleswig-Holstein Germany 0.250% 18/04/2028	122	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2020: 4.64%) (cont)				
Government Bonds (cont)				
EUR	150,000	State of Schleswig-Holstein Germany 0.375% 08/02/2027	184	0.00
Total Germany			238,646	4.43
Guernsey (30 June 2020: 0.02%)				
Corporate Bonds				
EUR	250,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	300	0.01
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	128	0.00
Total Guernsey			428	0.01
Hong Kong (30 June 2020: 0.10%)				
Corporate Bonds				
USD	200,000	AIA Group Ltd 3.200% 16/09/2040	206	0.00
USD	200,000	AIA Group Ltd 3.375% 07/04/2030	219	0.01
USD	200,000	AIA Group Ltd 3.900% 06/04/2028	225	0.01
USD	250,000	Bank of East Asia Ltd 4.000% 29/05/2030	263	0.01
USD	400,000	Bocom Leasing Management Hong Kong Co Ltd 4.375% 22/01/2024	429	0.01
USD	200,000	CGNPC International Ltd 2.750% 02/07/2024	208	0.00
USD	200,000	China Clean Energy Development Ltd 4.000% 05/11/2025	215	0.00
USD	200,000	CITIC Ltd 3.875% 28/02/2027	218	0.01
USD	200,000	CITIC Ltd 6.800% 17/01/2023	217	0.00
EUR	200,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	239	0.01
EUR	100,000	CNAC HK Finbridge Co Ltd 1.750% 14/06/2022	120	0.00
USD	200,000	CNAC HK Finbridge Co Ltd 2.000% 22/09/2025	199	0.00
USD	200,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	198	0.00
USD	200,000	CNAC HK Finbridge Co Ltd 3.500% 19/07/2022	204	0.00
USD	200,000	CNAC HK Finbridge Co Ltd 3.875% 19/06/2029	212	0.00
USD	280,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023 ⁸	294	0.01
USD	400,000	ICBCIL Finance Co Ltd 3.650% 05/03/2022	406	0.01
USD	200,000	ICBCIL Finance Co Ltd 3.750% 05/03/2024	213	0.00
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	220	0.01
Government Bonds				
USD	200,000	Airport Authority 1.625% 04/02/2031	194	0.01
HKD	800,000	Hong Kong Government Bond Programme 1.100% 17/01/2023	104	0.00
HKD	100,000	Hong Kong Government Bond Programme 1.160% 18/05/2022	13	0.00
HKD	200,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	26	0.00
HKD	650,000	Hong Kong Government Bond Programme 1.680% 21/01/2026	87	0.00
HKD	450,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	62	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Hong Kong (30 June 2020: 0.10%) (cont)				
Government Bonds (cont)				
HKD	500,000	Hong Kong Government Bond Programme 1.970% 17/01/2029	68	0.00
HKD	300,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	41	0.00
HKD	300,000	Hong Kong Government Bond Programme 2.460% 04/08/2021	39	0.00
Total Hong Kong			5,139	0.10
Hungary (30 June 2020: 0.09%)				
Government Bonds				
HUF	300,630,000	Hungary Government Bond 1.500% 23/08/2023	1,019	0.02
HUF	100,000,000	Hungary Government Bond 1.500% 22/04/2026	329	0.01
HUF	80,500,000	Hungary Government Bond 1.750% 26/10/2022 [^]	275	0.01
HUF	130,000,000	Hungary Government Bond 2.750% 22/12/2026 [^]	453	0.01
HUF	200,000,000	Hungary Government Bond 3.000% 26/06/2024	702	0.01
HUF	80,000,000	Hungary Government Bond 3.000% 27/10/2027	282	0.01
HUF	220,000,000	Hungary Government Bond 3.000% 21/08/2030	775	0.01
HUF	80,000,000	Hungary Government Bond 3.000% 25/04/2041	258	0.01
HUF	65,000,000	Hungary Government Bond 5.500% 24/06/2025	250	0.00
HUF	50,000,000	Hungary Government Bond 6.750% 22/10/2028	218	0.00
EUR	100,000	Hungary Government International Bond 1.250% 22/10/2025	125	0.00
EUR	100,000	Hungary Government International Bond 1.500% 17/11/2050	111	0.00
EUR	300,000	Hungary Government International Bond 1.625% 28/04/2032	379	0.01
EUR	50,000	Hungary Government International Bond 1.750% 05/06/2035	63	0.00
USD	200,000	Hungary Government International Bond 5.375% 25/03/2024	226	0.00
USD	250,000	Hungary Government International Bond 5.750% 22/11/2023	281	0.01
USD	50,000	Hungary Government International Bond 7.625% 29/03/2041	82	0.00
Total Hungary			5,828	0.11
Iceland (30 June 2020: 0.01%)				
Corporate Bonds				
EUR	100,000	Islandsbanki HF 0.500% 20/11/2023	120	0.00
EUR	100,000	Islandsbanki HF 1.125% 12/04/2022	120	0.00
EUR	150,000	Landsbankinn HF 1.000% 30/05/2023	181	0.01
Government Bonds				
EUR	200,000	Iceland Government International Bond 0.000% 15/04/2028	235	0.00
Total Iceland			656	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2020: 0.07%)				
Corporate Bonds				
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	209	0.00
USD	200,000	Bharat Petroleum Corp Ltd 4.000% 08/05/2025	212	0.00
USD	250,000	Bharti Airtel Ltd 4.375% 10/06/2025	273	0.01
USD	300,000	ICICI Bank Ltd 3.250% 09/09/2022	307	0.01
USD	200,000	Indian Railway Finance Corp Ltd 3.249% 13/02/2030	203	0.00
USD	200,000	NTPC Ltd 3.750% 03/04/2024	210	0.00
USD	200,000	ONGC Videsh Ltd 4.625% 15/07/2024	218	0.01
USD	200,000	Power Finance Corp Ltd 3.950% 23/04/2030	205	0.00
USD	200,000	Power Finance Corp Ltd 4.500% 18/06/2029	214	0.01
USD	200,000	REC Ltd 3.500% 12/12/2024	210	0.00
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	273	0.01
USD	200,000	State Bank of India 4.000% 24/01/2022	204	0.00
Government Bonds				
USD	200,000	Export-Import Bank of India 2.250% 13/01/2031	186	0.00
USD	200,000	Export-Import Bank of India 3.875% 01/02/2028	217	0.01
Total India			3,141	0.06
Indonesia (30 June 2020: 0.53%)				
Corporate Bonds				
USD	300,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	349	0.01
USD	200,000	Indonesia Asahan Aluminium Persero PT 5.800% 15/05/2050	236	0.01
USD	200,000	Pelabuhan Indonesia III Persero PT 4.500% 02/05/2023	213	0.00
USD	200,000	Pertamina Persero PT 2.300% 09/02/2031	192	0.00
USD	500,000	Pertamina Persero PT 3.650% 30/07/2029	535	0.01
USD	300,000	Pertamina Persero PT 4.700% 30/07/2049	325	0.01
USD	200,000	Pertamina Persero PT 6.500% 07/11/2048	265	0.01
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	115	0.00
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 2.875% 25/10/2025	127	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050	198	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% 17/07/2049	218	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.375% 25/01/2029	232	0.00
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	234	0.01
Government Bonds				
EUR	200,000	Indonesia Government International Bond 1.100% 12/03/2033	232	0.00
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	121	0.00
EUR	200,000	Indonesia Government International Bond 1.450% 18/09/2026	247	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Indonesia (30 June 2020: 0.53%) (cont)				
Government Bonds (cont)				
EUR	100,000	Indonesia Government International Bond 1.750% 24/04/2025	125	0.00
EUR	100,000	Indonesia Government International Bond 2.150% 18/07/2024	126	0.00
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2021 ¹	198	0.00
EUR	200,000	Indonesia Government International Bond 3.375% 30/07/2025	266	0.01
USD	250,000	Indonesia Government International Bond 3.400% 18/09/2029	270	0.01
USD	200,000	Indonesia Government International Bond 3.500% 14/02/2050	207	0.00
USD	300,000	Indonesia Government International Bond 3.700% 08/01/2022	305	0.01
USD	200,000	Indonesia Government International Bond 3.700% 30/10/2049	210	0.00
USD	200,000	Indonesia Government International Bond 3.850% 15/10/2030	223	0.00
USD	200,000	Indonesia Government International Bond 4.100% 24/04/2028	226	0.00
USD	400,000	Indonesia Government International Bond 4.350% 08/01/2027	453	0.01
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048	227	0.00
USD	200,000	Indonesia Government International Bond 4.450% 11/02/2024	219	0.00
USD	200,000	Indonesia Government International Bond 4.450% 15/04/2070 ¹	236	0.00
USD	200,000	Indonesia Government International Bond 4.750% 11/02/2029	235	0.00
USD	200,000	Indonesia Government International Bond 4.750% 18/07/2047	238	0.01
USD	200,000	Indonesia Government International Bond 5.125% 15/01/2045	248	0.01
USD	200,000	Indonesia Government International Bond 5.350% 11/02/2049	260	0.01
USD	200,000	Indonesia Government International Bond 6.625% 17/02/2037	276	0.01
USD	200,000	Indonesia Government International Bond 7.750% 17/01/2038	303	0.01
USD	100,000	Indonesia Government International Bond 8.500% 12/10/2035	160	0.00
IDR	20,000,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	1,411	0.03
IDR	13,500,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	930	0.02
IDR	24,137,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	1,641	0.03
IDR	12,000,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	869	0.02
IDR	15,000,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	1,030	0.02
IDR	14,000,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	1,025	0.02
IDR	15,000,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	1,069	0.02
IDR	19,476,000,000	Indonesia Treasury Bond 7.250% 15/02/2026	1,441	0.03
IDR	12,104,000,000	Indonesia Treasury Bond 7.375% 15/05/2048	847	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 June 2020: 0.53%) (cont)				
Government Bonds (cont)				
IDR	15,000,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	1,069	0.02
IDR	4,000,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	282	0.01
IDR	15,000,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	1,059	0.02
IDR	10,000,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	752	0.01
IDR	12,500,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	962	0.02
IDR	16,000,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	1,206	0.02
IDR	8,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	620	0.01
IDR	11,910,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	909	0.02
IDR	6,000,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	457	0.01
IDR	20,000,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	1,654	0.03
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	208	0.00
USD	400,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030 ¹	410	0.01
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.300% 21/11/2022	208	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.400% 29/03/2022	204	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	209	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	228	0.00
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	227	0.00
Total Indonesia			29,777	0.55
Ireland (30 June 2020: 0.46%)				
Corporate Bonds				
EUR	200,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	240	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	165	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	168	0.00
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	327	0.01
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	410	0.01
EUR	143,000	AIB Group Plc 2.250% 03/07/2025	184	0.00
USD	147,000	Aon Plc 3.500% 14/06/2024	158	0.00
USD	50,000	Aon Plc 4.750% 15/05/2045	64	0.00
EUR	200,000	Bank of Ireland Group Plc 0.375% 10/05/2027	236	0.01
EUR	200,000	Bank of Ireland Mortgage Bank 0.625% 14/03/2025	245	0.01
EUR	200,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	237	0.01
EUR	100,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	120	0.00
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	129	0.00
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	232	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Ireland (30 June 2020: 0.46%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	244	0.01
EUR	100,000	ESB Finance DAC 1.750% 07/02/2029	131	0.00
GBP	100,000	ESB Finance DAC 1.875% 21/07/2035	139	0.00
EUR	100,000	ESB Finance DAC 2.125% 08/06/2027	132	0.00
EUR	150,000	ESB Finance DAC 2.125% 05/11/2033	208	0.00
EUR	200,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	246	0.01
EUR	148,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	213	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	177	0.00
EUR	100,000	GAS Networks Ireland 1.375% 05/12/2026	127	0.00
EUR	100,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	124	0.00
EUR	100,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	195	0.00
USD	500,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025 [^]	546	0.01
USD	908,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,091	0.02
GBP	50,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	121	0.00
EUR	100,000	Glencore Capital Finance DAC 0.750% 01/03/2029	117	0.00
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024 [^]	114	0.00
EUR	220,000	Johnson Controls International Plc 1.375% 25/02/2025	273	0.01
USD	100,000	Johnson Controls International Plc 4.625% 02/07/2044	124	0.00
USD	100,000	Johnson Controls International Plc 5.125% 14/09/2045	132	0.00
EUR	300,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	376	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	208	0.00
USD	200,000	MMK International Capital DAC 4.375% 13/06/2024	215	0.01
USD	300,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	333	0.01
USD	200,000	Perrigo Finance Unlimited Co 3.150% 15/06/2030	204	0.00
EUR	200,000	Ryanair DAC 2.875% 15/09/2025 [^]	260	0.01
USD	250,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	271	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	153	0.00
GBP	100,000	UK Municipal Bonds Agency Finance Co Designated Activity Co 1.625% 26/08/2060	129	0.00
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	198	0.00
Government Bonds				
EUR	150,000	Ireland Government Bond 0.000% 18/10/2022	179	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 June 2020: 0.46%) (cont)				
Government Bonds (cont)				
EUR	100,000	Ireland Government Bond 0.000% 18/10/2031	117	0.00
EUR	100,000	Ireland Government Bond 0.200% 15/05/2027	122	0.00
EUR	1,155,000	Ireland Government Bond 0.200% 18/10/2030	1,387	0.03
EUR	140,000	Ireland Government Bond 0.400% 15/05/2035	167	0.00
EUR	460,000	Ireland Government Bond 0.550% 22/04/2041	536	0.01
EUR	500,000	Ireland Government Bond 0.800% 15/03/2022	599	0.01
EUR	750,000	Ireland Government Bond 0.900% 15/05/2028	956	0.02
EUR	1,400,000	Ireland Government Bond 1.000% 15/05/2026	1,775	0.03
EUR	990,000	Ireland Government Bond 1.100% 15/05/2029	1,283	0.02
EUR	320,000	Ireland Government Bond 1.300% 15/05/2033	427	0.01
EUR	660,000	Ireland Government Bond 1.350% 18/03/2031	880	0.02
EUR	300,000	Ireland Government Bond 1.500% 15/05/2050	414	0.01
EUR	640,000	Ireland Government Bond 1.700% 15/05/2037	903	0.02
EUR	800,000	Ireland Government Bond 2.000% 18/02/2045	1,217	0.02
EUR	550,000	Ireland Government Bond 2.400% 15/05/2030	792	0.02
EUR	1,300,000	Ireland Government Bond 3.400% 18/03/2024	1,708	0.03
EUR	334,000	Ireland Government Bond 3.900% 20/03/2023	427	0.01
EUR	100,000	Ireland Government Bond 5.400% 13/03/2025	145	0.00
Total Ireland			23,750	0.44
Isle of Man (30 June 2020: 0.00%)				
Corporate Bonds				
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	210	0.00
Total Isle of Man			210	0.00
Israel (30 June 2020: 0.19%)				
Corporate Bonds				
USD	200,000	Delek & Avner Tamar Bond Ltd 5.412% 30/12/2025	202	0.00
USD	200,000	Israel Electric Corp Ltd 4.250% 14/08/2028	224	0.01
Government Bonds				
USD	200,000	Israel Government AID Bond 5.500% 18/09/2033	282	0.01
ILS	3,000,000	Israel Government Bond - Fixed 0.500% 30/04/2025	927	0.02
ILS	3,000,000	Israel Government Bond - Fixed 1.000% 31/03/2030	912	0.02
ILS	1,000,000	Israel Government Bond - Fixed 1.500% 30/11/2023	317	0.01
ILS	2,200,000	Israel Government Bond - Fixed 1.500% 31/05/2037	641	0.01
ILS	3,500,000	Israel Government Bond - Fixed 1.750% 31/08/2025	1,136	0.02
ILS	2,400,000	Israel Government Bond - Fixed 2.000% 31/03/2027	795	0.01
ILS	1,440,000	Israel Government Bond - Fixed 2.250% 28/09/2028	485	0.01
ILS	1,000,000	Israel Government Bond - Fixed 3.750% 31/03/2024	337	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Israel (30 June 2020: 0.19%) (cont)				
Government Bonds (cont)				
ILS	1,600,000	Israel Government Bond - Fixed 3.750% 31/03/2047	632	0.01
ILS	1,100,000	Israel Government Bond - Fixed 5.500% 31/01/2022	348	0.01
ILS	1,300,000	Israel Government Bond - Fixed 5.500% 31/01/2042	633	0.01
EUR	150,000	Israel Government International Bond 1.500% 16/01/2029	195	0.00
EUR	100,000	Israel Government International Bond 2.375% 18/01/2037	147	0.00
EUR	200,000	Israel Government International Bond 2.500% 16/01/2049	299	0.01
EUR	100,000	Israel Government International Bond 2.875% 29/01/2024	128	0.00
USD	300,000	Israel Government International Bond 2.875% 16/03/2026	324	0.01
USD	250,000	Israel Government International Bond 3.250% 17/01/2028	275	0.01
USD	200,000	Israel Government International Bond 4.125% 17/01/2048	241	0.00
USD	200,000	Israel Government International Bond 4.500% 30/01/2043 [^]	249	0.00
USD	200,000	Israel Government International Bond 4.500% 03/04/2120	253	0.00
USD	200,000	State of Israel 3.375% 15/01/2050	214	0.00
USD	200,000	State of Israel 3.800% 13/05/2060	228	0.00
Total Israel			10,424	0.19
Italy (30 June 2020: 3.37%)				
Corporate Bonds				
EUR	100,000	2i Rete Gas SpA 2.195% 11/09/2025	128	0.00
EUR	100,000	2i Rete Gas SpA 3.000% 16/07/2024	129	0.00
EUR	175,000	A2A SpA 1.625% 19/10/2027	224	0.00
EUR	250,000	ACEA SpA 0.500% 06/04/2029	294	0.01
EUR	200,000	ACEA SpA 1.000% 24/10/2026	246	0.01
EUR	200,000	ACEA SpA 1.750% 23/05/2028 [^]	258	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	125	0.00
EUR	200,000	AMCO - Asset Management Co SpA 1.375% 27/01/2025	247	0.01
EUR	100,000	AMCO - Asset Management Co SpA 2.250% 17/07/2027	130	0.00
EUR	200,000	Assicurazioni Generali SpA 3.875% 29/01/2029	280	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048 [^]	144	0.00
EUR	100,000	Assicurazioni Generali SpA 5.125% 16/09/2024	140	0.00
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	146	0.00
EUR	100,000	Assicurazioni Generali SpA 10.125% 10/07/2042	131	0.00
EUR	200,000	Banca Monte dei Paschi di Siena SpA 0.875% 08/10/2026	247	0.01
EUR	200,000	Banca Monte dei Paschi di Siena SpA 2.000% 29/01/2024	251	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2020: 3.37%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Banca Monte dei Paschi di Siena SpA 2.875% 16/07/2024	130	0.00
EUR	200,000	Banco BPM SpA 1.000% 23/01/2025	248	0.01
EUR	100,000	BPER Banca 1.125% 22/04/2026	126	0.00
EUR	300,000	Credit Agricole Italia SpA 1.000% 25/03/2027	379	0.01
EUR	200,000	Credit Agricole Italia SpA 1.750% 15/01/2038	285	0.01
EUR	200,000	Enel SpA 1.875% [#]	234	0.00
EUR	100,000	Enel SpA 2.500% [#]	124	0.00
EUR	100,000	Enel SpA 3.375% [#]	131	0.00
USD	200,000	Enel SpA 8.750% 24/09/2073	232	0.00
EUR	200,000	Eni SpA 0.625% 19/09/2024	243	0.01
EUR	200,000	Eni SpA 0.625% 23/01/2030	239	0.00
EUR	300,000	Eni SpA 0.750% 17/05/2022	359	0.01
EUR	100,000	Eni SpA 1.125% 19/09/2028	125	0.00
EUR	100,000	Eni SpA 1.500% 17/01/2027	127	0.00
EUR	200,000	Eni SpA 2.000% 18/05/2031	267	0.01
EUR	200,000	Eni SpA 2.625% [#]	249	0.01
EUR	110,000	Eni SpA 3.250% 10/07/2023	140	0.00
EUR	100,000	Eni SpA 3.375% [#]	126	0.00
EUR	120,000	Eni SpA 3.750% 12/09/2025	165	0.00
USD	200,000	Eni SpA 4.750% 12/09/2028	235	0.00
EUR	100,000	ERG SpA 1.875% 11/04/2025	126	0.00
EUR	400,000	FCA Bank SpA 0.500% 18/09/2023	480	0.01
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	125	0.00
EUR	100,000	Hera SpA 0.250% 03/12/2030	115	0.00
EUR	300,000	Hera SpA 0.875% 14/10/2026	368	0.01
EUR	300,000	Intesa Sanpaolo SpA 0.375% 14/09/2026 [^]	366	0.01
EUR	300,000	Intesa Sanpaolo SpA 0.500% 05/03/2024	365	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.625% 23/03/2023	242	0.01
EUR	300,000	Intesa Sanpaolo SpA 1.000% 27/01/2023	364	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.000% 25/09/2025	250	0.01
EUR	150,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	183	0.00
EUR	138,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	165	0.00
EUR	200,000	Intesa Sanpaolo SpA 1.125% 16/06/2027	256	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	247	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	127	0.00
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	127	0.00
EUR	550,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	684	0.01
USD	200,000	Intesa Sanpaolo SpA 3.125% 14/07/2022	205	0.00
EUR	100,000	Intesa Sanpaolo SpA 3.625% 05/12/2022	126	0.00
USD	300,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	329	0.01
EUR	100,000	Iren SpA 0.250% 17/01/2031	114	0.00
EUR	300,000	Iren SpA 1.950% 19/09/2025 [^]	381	0.01
EUR	100,000	Italgas SpA 0.000% 16/02/2028	116	0.00
EUR	100,000	Italgas SpA 0.250% 24/06/2025	119	0.00
EUR	100,000	Italgas SpA 0.875% 24/04/2030	121	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Italy (30 June 2020: 3.37%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Italgas SpA 1.000% 11/12/2031	121	0.00
EUR	100,000	Italgas SpA 1.625% 19/01/2027	128	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.500% 01/10/2026	123	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	122	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	122	0.00
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 12/08/2024	248	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.375% 10/11/2025	254	0.01
EUR	200,000	Poste Italiane SpA 0.500% 10/12/2028	235	0.00
EUR	100,000	RAI-Radiotelevisione Italiana SpA 1.375% 04/12/2024	122	0.00
EUR	200,000	Snam SpA 0.000% 15/08/2025	237	0.00
EUR	100,000	Snam SpA 0.750% 17/06/2030	120	0.00
EUR	300,000	Snam SpA 0.875% 25/10/2026	368	0.01
EUR	100,000	Terna SPA 0.125% 25/07/2025	119	0.00
EUR	100,000	Terna SPA 0.375% 25/09/2030	116	0.00
EUR	200,000	Terna SPA 1.000% 10/04/2026	248	0.01
EUR	100,000	Terna SPA 1.375% 26/07/2027	127	0.00
EUR	200,000	Terna SPA 4.900% 28/10/2024	277	0.01
EUR	150,000	UniCredit SpA 0.325% 19/01/2026	178	0.00
EUR	300,000	UniCredit SpA 0.375% 31/10/2026	364	0.01
EUR	400,000	UniCredit SpA 0.500% 09/04/2025	480	0.01
EUR	100,000	UniCredit SpA 0.850% 19/01/2031	117	0.00
EUR	200,000	UniCredit SpA 1.250% 25/06/2025	244	0.01
EUR	100,000	UniCredit SpA 2.000% 04/03/2023	123	0.00
EUR	300,000	UniCredit SpA 2.200% 22/07/2027	379	0.01
EUR	100,000	UniCredit SpA 3.000% 31/01/2024	129	0.00
EUR	100,000	UniCredit SpA 5.250% 30/04/2023	131	0.00
Government Bonds				
EUR	100,000	Cassa Depositi e Prestiti SpA 0.750% 21/11/2022	120	0.00
EUR	200,000	Cassa Depositi e Prestiti SpA 1.000% 11/02/2030	242	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 1.875% 07/02/2026	128	0.00
EUR	100,000	Cassa Depositi e Prestiti SpA 2.125% 27/09/2023	125	0.00
EUR	1,350,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	1,611	0.03
EUR	2,860,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	3,411	0.06
EUR	1,690,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	1,995	0.04
EUR	4,960,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	5,924	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2020: 3.37%) (cont)				
Government Bonds (cont)				
EUR	5,180,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	6,081	0.11
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	1,322	0.03
EUR	1,090,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	1,314	0.02
EUR	1,700,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	2,057	0.04
EUR	3,241,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023 [^]	3,916	0.07
EUR	1,360,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	1,578	0.03
EUR	369,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	447	0.01
EUR	820,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	1,006	0.02
EUR	1,260,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	1,516	0.03
EUR	2,670,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	3,204	0.06
EUR	950,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	1,152	0.02
EUR	1,150,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	1,395	0.03
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	1,232	0.02
EUR	1,230,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 ^o	1,491	0.03
EUR	600,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	678	0.01
EUR	600,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	722	0.01
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	1,881	0.04
EUR	3,311,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	4,159	0.08
EUR	760,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	922	0.02
EUR	5,470,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	6,836	0.13
EUR	3,640,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	4,450	0.08
EUR	500,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	629	0.01
EUR	1,420,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	1,807	0.03
EUR	1,722,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	2,211	0.04
EUR	2,785,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 [^]	3,566	0.07
EUR	910,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	1,046	0.02
EUR	3,530,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	4,430	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Italy (30 June 2020: 3.37%) (cont)				
Government Bonds (cont)				
EUR	1,540,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,908	0.04
EUR	2,400,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024 [^]	3,015	0.06
EUR	800,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	1,020	0.02
EUR	1,600,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,063	0.04
EUR	3,350,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	4,393	0.08
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	1,967	0.04
EUR	2,610,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	3,402	0.06
EUR	740,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	859	0.02
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	1,981	0.04
EUR	800,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	1,081	0.02
EUR	900,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023 [^]	1,134	0.02
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	1,476	0.03
EUR	1,070,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	1,452	0.03
EUR	2,510,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	3,301	0.06
EUR	1,850,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	2,633	0.05
EUR	1,720,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	2,384	0.04
EUR	740,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	1,038	0.02
EUR	2,290,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	3,365	0.06
EUR	2,790,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,945	0.07
EUR	2,250,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	3,376	0.06
EUR	1,320,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	2,056	0.04
EUR	940,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	1,423	0.03
EUR	1,180,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	1,905	0.04
EUR	2,830,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	4,167	0.08
EUR	1,200,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	1,600	0.03
EUR	920,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1,590	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2020: 3.37%) (cont)				
Government Bonds (cont)				
EUR	1,050,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	1,718	0.03
EUR	3,000,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	3,877	0.07
EUR	1,500,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	2,003	0.04
EUR	2,000,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	2,864	0.05
EUR	370,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	486	0.01
EUR	1,000,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	1,544	0.03
EUR	1,780,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	3,378	0.06
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	1,923	0.04
EUR	700,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	1,306	0.02
EUR	650,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	1,224	0.02
EUR	250,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	409	0.01
EUR	242,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	307	0.01
EUR	500,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	640	0.01
EUR	1,391,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	2,520	0.05
EUR	1,371,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 [^]	2,435	0.05
EUR	100,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	144	0.00
EUR	200,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 29/11/2021	238	0.00
EUR	243,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 30/05/2022	289	0.01
EUR	176,000	Italy Certificati di Credito del Tesoro Zero Coupon 0.000% 28/09/2022	210	0.00
USD	200,000	Republic of Italy Government International Bond 1.250% 17/02/2026	197	0.00
USD	700,000	Republic of Italy Government International Bond 2.375% 17/10/2024	728	0.01
USD	200,000	Republic of Italy Government International Bond 2.875% 17/10/2029	208	0.00
USD	200,000	Republic of Italy Government International Bond 3.875% 06/05/2051	215	0.00
USD	200,000	Republic of Italy Government International Bond 4.000% 17/10/2049	220	0.00
USD	300,000	Republic of Italy Government International Bond 5.375% 15/06/2033 [^]	378	0.01
Total Italy			181,216	3.37

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Japan (30 June 2020: 15.05%)				
Corporate Bonds				
EUR	200,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	238	0.01
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	124	0.00
USD	300,000	Central Japan Railway Co 3.400% 06/09/2023	317	0.01
USD	200,000	Central Nippon Expressway Co Ltd 0.886% 29/09/2025	197	0.00
USD	400,000	Dai-ichi Life Insurance Co Ltd 4.000%#	433	0.01
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	91	0.00
GBP	100,000	East Japan Railway Co 5.250% 22/04/2033	192	0.00
USD	400,000	Marubeni Corp 3.560% 26/04/2024^	427	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	231	0.01
USD	200,000	Mitsubishi Corp 2.500% 09/07/2024	209	0.00
USD	200,000	Mitsubishi HC Capital Inc 3.960% 19/09/2023	213	0.00
EUR	220,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	269	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	402	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	208	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	308	0.01
USD	103,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	105	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	210	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	223	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	225	0.01
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	615	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	341	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039^	299	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	182	0.00
USD	200,000	Mitsui Sumitomo Insurance Co Ltd 4.950%#	228	0.01
EUR	300,000	Mizuho Financial Group Inc 0.402% 06/09/2029	351	0.01
USD	200,000	Mizuho Financial Group Inc 0.849% 08/09/2024	201	0.00
EUR	318,000	Mizuho Financial Group Inc 0.956% 16/10/2024	390	0.01
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	196	0.00
USD	500,000	Mizuho Financial Group Inc 2.226% 25/05/2026	517	0.01
USD	300,000	Mizuho Financial Group Inc 2.555% 13/09/2025	314	0.01
USD	200,000	Mizuho Financial Group Inc 2.839% 16/07/2025	211	0.00
USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	210	0.00
USD	250,000	Mizuho Financial Group Inc 3.922% 11/09/2024	268	0.01
USD	232,000	Mizuho Financial Group Inc 4.018% 05/03/2028	265	0.01
USD	200,000	Nippon Life Insurance Co 2.750% 21/01/2051	196	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 15.05%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	207	0.00
USD	200,000	Nippon Life Insurance Co 4.000% 19/09/2047	217	0.01
EUR	100,000	Nissan Motor Co Ltd 2.652% 17/03/2026	129	0.00
EUR	100,000	Nissan Motor Co Ltd 3.201% 17/09/2028	134	0.00
USD	400,000	Nissan Motor Co Ltd 4.345% 17/09/2027	440	0.01
USD	200,000	Nissan Motor Co Ltd 4.810% 17/09/2030	226	0.01
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	204	0.00
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	210	0.00
USD	200,000	NTT Finance Corp 0.373% 03/03/2023	200	0.00
USD	200,000	NTT Finance Corp 0.583% 01/03/2024	200	0.00
USD	200,000	NTT Finance Corp 1.162% 03/04/2026	199	0.00
USD	200,000	NTT Finance Corp 1.591% 03/04/2028	199	0.00
USD	200,000	NTT Finance Corp 2.065% 03/04/2031	203	0.00
USD	50,000	ORIX Corp 3.700% 18/07/2027	56	0.00
USD	154,000	ORIX Corp 4.050% 16/01/2024	167	0.00
USD	200,000	Panasonic Corp 2.679% 19/07/2024	210	0.00
USD	200,000	Panasonic Corp 3.113% 19/07/2029	215	0.00
USD	200,000	Sompo Japan Insurance Inc 5.325% 28/03/2073	214	0.00
USD	200,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	216	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 0.409% 07/11/2029	121	0.00
EUR	100,000	Sumitomo Mitsui Banking Corp 0.550% 06/11/2023	121	0.00
USD	250,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	271	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	236	0.01
EUR	400,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	485	0.01
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	126	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	202	0.00
USD	1,000,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	1,057	0.02
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030^	421	0.01
USD	276,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	298	0.01
USD	530,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	615	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	272	0.01
EUR	100,000	Sumitomo Mitsui Trust Bank Ltd 0.010% 15/10/2027	118	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	247	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	198	0.00
EUR	200,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	262	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Japan (30 June 2020: 15.05%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	284	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	202	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	205	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	217	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 [^]	241	0.01
USD	200,000	Toyota Motor Corp 0.681% 25/03/2024	200	0.00
USD	50,000	Toyota Motor Corp 2.157% 02/07/2022	51	0.00
Government Bonds				
EUR	100,000	Development Bank of Japan Inc 0.875% 10/10/2025	124	0.00
USD	300,000	Development Bank of Japan Inc 1.750% 28/08/2024	310	0.01
USD	400,000	Development Bank of Japan Inc 1.875% 28/08/2029	410	0.01
USD	500,000	Development Bank of Japan Inc 3.125% 06/09/2023	528	0.01
USD	200,000	Japan Bank for International Cooperation 0.625% 15/07/2025	198	0.00
USD	400,000	Japan Bank for International Cooperation 1.875% 15/04/2031	407	0.01
USD	200,000	Japan Bank for International Cooperation 2.000% 17/10/2029	207	0.00
USD	200,000	Japan Bank for International Cooperation 2.250% 04/11/2026	211	0.00
USD	300,000	Japan Bank for International Cooperation 2.375% 20/04/2026	318	0.01
USD	300,000	Japan Bank for International Cooperation 2.500% 01/06/2022	306	0.01
USD	200,000	Japan Bank for International Cooperation 2.750% 21/01/2026	215	0.00
USD	400,000	Japan Bank for International Cooperation 2.750% 16/11/2027 [^]	434	0.01
USD	260,000	Japan Bank for International Cooperation 2.875% 01/06/2027	284	0.01
USD	600,000	Japan Bank for International Cooperation 3.250% 20/07/2023	634	0.01
USD	400,000	Japan Bank for International Cooperation 3.375% 31/10/2023 [^]	427	0.01
USD	300,000	Japan Finance Organization for Municipalities 2.375% 13/02/2025	316	0.01
JPY	964,600,000	Japan Government Five Year Bond 0.005% 20/03/2026	8,734	0.16
JPY	960,000,000	Japan Government Five Year Bond 0.100% 20/06/2022	8,667	0.16
JPY	1,013,550,000	Japan Government Five Year Bond 0.100% 20/09/2022	9,155	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 15.05%) (cont)				
Government Bonds (cont)				
JPY	910,000,000	Japan Government Five Year Bond 0.100% 20/12/2022	8,226	0.15
JPY	300,000,000	Japan Government Five Year Bond 0.100% 20/03/2023	2,713	0.05
JPY	1,360,000,000	Japan Government Five Year Bond 0.100% 20/06/2023	12,307	0.23
JPY	765,000,000	Japan Government Five Year Bond 0.100% 20/09/2023	6,927	0.13
JPY	1,289,800,000	Japan Government Five Year Bond 0.100% 20/12/2023	11,688	0.22
JPY	580,000,000	Japan Government Five Year Bond 0.100% 20/03/2024	5,259	0.10
JPY	380,850,000	Japan Government Five Year Bond 0.100% 20/06/2024	3,455	0.06
JPY	645,000,000	Japan Government Five Year Bond 0.100% 20/09/2024	5,854	0.11
JPY	630,000,000	Japan Government Five Year Bond 0.100% 20/12/2024	5,722	0.11
JPY	339,700,000	Japan Government Five Year Bond 0.100% 20/06/2025	3,089	0.06
JPY	1,384,650,000	Japan Government Five Year Bond 0.100% 20/09/2025	12,592	0.23
JPY	1,517,300,000	Japan Government Five Year Bond 0.100% 20/12/2025	13,801	0.26
JPY	251,000,000	Japan Government Forty Year Bond 0.400% 20/03/2056	2,037	0.04
JPY	277,750,000	Japan Government Forty Year Bond 0.500% 20/03/2059	2,303	0.04
JPY	288,150,000	Japan Government Forty Year Bond 0.500% 20/03/2060	2,382	0.04
JPY	315,000,000	Japan Government Forty Year Bond 0.800% 20/03/2058	2,897	0.05
JPY	298,100,000	Japan Government Forty Year Bond 0.900% 20/03/2057	2,826	0.05
JPY	163,000,000	Japan Government Forty Year Bond 1.400% 20/03/2055	1,766	0.03
JPY	155,800,000	Japan Government Forty Year Bond 1.700% 20/03/2054	1,807	0.03
JPY	184,650,000	Japan Government Forty Year Bond 1.900% 20/03/2053	2,226	0.04
JPY	155,000,000	Japan Government Forty Year Bond 2.000% 20/03/2052	1,897	0.04
JPY	120,000,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,516	0.03
JPY	185,000,000	Japan Government Forty Year Bond 2.200% 20/03/2051	2,344	0.04
JPY	109,000,000	Japan Government Forty Year Bond 2.400% 20/03/2048	1,415	0.03
JPY	1,552,450,000	Japan Government Ten Year Bond 0.100% 20/03/2026	14,121	0.26
JPY	624,450,000	Japan Government Ten Year Bond 0.100% 20/06/2026	5,683	0.11
JPY	599,100,000	Japan Government Ten Year Bond 0.100% 20/09/2026	5,452	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Japan (30 June 2020: 15.05%) (cont)				
Government Bonds (cont)				
JPY	427,950,000	Japan Government Ten Year Bond 0.100% 20/12/2026	3,897	0.07
JPY	397,250,000	Japan Government Ten Year Bond 0.100% 20/03/2027	3,619	0.07
JPY	374,200,000	Japan Government Ten Year Bond 0.100% 20/06/2027	3,410	0.06
JPY	641,800,000	Japan Government Ten Year Bond 0.100% 20/09/2027	5,850	0.11
JPY	1,338,000,000	Japan Government Ten Year Bond 0.100% 20/12/2027	12,198	0.23
JPY	890,000,000	Japan Government Ten Year Bond 0.100% 20/03/2028	8,115	0.15
JPY	775,000,000	Japan Government Ten Year Bond 0.100% 20/06/2028	7,066	0.13
JPY	720,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	6,564	0.12
JPY	1,128,100,000	Japan Government Ten Year Bond 0.100% 20/12/2028	10,281	0.19
JPY	514,300,000	Japan Government Ten Year Bond 0.100% 20/03/2029	4,687	0.09
JPY	1,216,150,000	Japan Government Ten Year Bond 0.100% 20/06/2029	11,076	0.21
JPY	1,030,000,000	Japan Government Ten Year Bond 0.100% 20/09/2029	9,376	0.17
JPY	1,653,200,000	Japan Government Ten Year Bond 0.100% 20/12/2029	15,034	0.28
JPY	775,000,000	Japan Government Ten Year Bond 0.100% 20/03/2030	7,045	0.13
JPY	934,850,000	Japan Government Ten Year Bond 0.100% 20/06/2030	8,489	0.16
JPY	999,350,000	Japan Government Ten Year Bond 0.100% 20/09/2030	9,065	0.17
JPY	1,294,550,000	Japan Government Ten Year Bond 0.100% 20/12/2030	11,732	0.22
JPY	953,500,000	Japan Government Ten Year Bond 0.100% 20/03/2031	8,630	0.16
JPY	757,450,000	Japan Government Ten Year Bond 0.300% 20/12/2024	6,927	0.13
JPY	1,000,000,000	Japan Government Ten Year Bond 0.300% 20/12/2025	9,177	0.17
JPY	760,000,000	Japan Government Ten Year Bond 0.400% 20/03/2025	6,984	0.13
JPY	1,095,000,000	Japan Government Ten Year Bond 0.400% 20/06/2025	10,073	0.19
JPY	1,301,850,000	Japan Government Ten Year Bond 0.400% 20/09/2025	11,990	0.22
JPY	449,150,000	Japan Government Ten Year Bond 0.500% 20/09/2024	4,129	0.08
JPY	450,000,000	Japan Government Ten Year Bond 0.500% 20/12/2024	4,143	0.08
JPY	710,000,000	Japan Government Ten Year Bond 0.600% 20/03/2023	6,475	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 15.05%) (cont)				
Government Bonds (cont)				
JPY	1,080,000,000	Japan Government Ten Year Bond 0.600% 20/09/2023	9,887	0.18
JPY	770,000,000	Japan Government Ten Year Bond 0.600% 20/12/2023	7,062	0.13
JPY	640,000,000	Japan Government Ten Year Bond 0.600% 20/03/2024	5,881	0.11
JPY	950,000,000	Japan Government Ten Year Bond 0.600% 20/06/2024	8,746	0.16
JPY	550,000,000	Japan Government Ten Year Bond 0.700% 20/12/2022	5,014	0.09
JPY	750,000,000	Japan Government Ten Year Bond 0.800% 20/06/2022	6,817	0.13
JPY	612,000,000	Japan Government Ten Year Bond 0.800% 20/09/2022	5,575	0.10
JPY	610,000,000	Japan Government Ten Year Bond 0.800% 20/12/2022	5,569	0.10
JPY	39,800,000	Japan Government Ten Year Bond 0.800% 20/06/2023	365	0.01
JPY	350,000,000	Japan Government Ten Year Bond 0.900% 20/06/2022	3,184	0.06
JPY	287,200,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	2,426	0.05
JPY	190,000,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	1,604	0.03
JPY	232,700,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	1,959	0.04
JPY	175,000,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	1,469	0.03
JPY	233,100,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	1,955	0.04
JPY	140,000,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,239	0.02
JPY	183,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	1,590	0.03
JPY	200,000,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	1,810	0.03
JPY	202,100,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	1,785	0.03
JPY	301,700,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	2,664	0.05
JPY	350,600,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	3,222	0.06
JPY	250,600,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	2,294	0.04
JPY	76,650,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	694	0.01
JPY	106,350,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	961	0.02
JPY	199,450,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,896	0.04
JPY	192,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	1,816	0.03
JPY	270,000,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	2,554	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Japan (30 June 2020: 15.05%) (cont)				
Government Bonds (cont)				
JPY	235,000,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	2,219	0.04
JPY	190,000,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	1,793	0.03
JPY	225,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	2,120	0.04
JPY	178,800,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	1,719	0.03
JPY	170,950,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	1,837	0.03
JPY	369,300,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	3,967	0.07
JPY	120,000,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	1,311	0.02
JPY	184,850,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	2,022	0.04
JPY	226,950,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	2,528	0.05
JPY	101,000,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	1,140	0.02
JPY	220,000,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	2,486	0.05
JPY	147,500,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	1,667	0.03
JPY	105,900,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	1,198	0.02
JPY	208,350,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	2,382	0.04
JPY	125,850,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	1,441	0.03
JPY	357,250,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	4,136	0.08
JPY	220,000,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	2,557	0.05
JPY	215,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	2,499	0.05
JPY	294,000,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	3,435	0.06
JPY	195,000,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	2,285	0.04
JPY	265,000,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	3,182	0.06
JPY	3,100,000	Japan Government Thirty Year Bond 2.300% 20/05/2030	34	0.00
JPY	20,000,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	232	0.00
JPY	30,900,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	370	0.01
JPY	230,850,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	2,790	0.05
JPY	2,900,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	35	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 15.05%) (cont)				
Government Bonds (cont)				
JPY	22,650,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	265	0.01
JPY	25,000,000	Japan Government Thirty Year Bond 2.500% 20/09/2035	297	0.01
JPY	438,750,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	3,918	0.07
JPY	90,000,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	800	0.02
JPY	72,900,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	647	0.01
JPY	459,600,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	4,066	0.08
JPY	547,850,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	5,041	0.09
JPY	360,000,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	3,261	0.06
JPY	349,400,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	3,144	0.06
JPY	150,500,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	1,352	0.03
JPY	663,200,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	5,947	0.11
JPY	845,700,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	7,884	0.15
JPY	210,000,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1,944	0.04
JPY	336,750,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	3,113	0.06
JPY	315,000,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	2,905	0.05
JPY	437,200,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	3,987	0.07
JPY	395,350,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	3,599	0.07
JPY	520,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	4,912	0.09
JPY	493,000,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	4,647	0.09
JPY	257,850,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	2,430	0.05
JPY	525,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	4,943	0.09
JPY	525,000,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	5,028	0.09
JPY	201,200,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	1,918	0.04
JPY	960,350,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	9,588	0.18
JPY	80,600,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	823	0.02
JPY	286,950,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	2,930	0.05
JPY	178,150,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	1,822	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Japan (30 June 2020: 15.05%) (cont)				
Government Bonds (cont)				
JPY	283,900,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	2,939	0.05
JPY	212,150,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	2,213	0.04
JPY	240,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	2,492	0.05
JPY	340,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	3,549	0.07
JPY	620,000,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	6,521	0.12
JPY	239,900,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	2,526	0.05
JPY	120,000,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	1,235	0.02
JPY	330,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	3,451	0.06
JPY	19,850,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	208	0.00
JPY	165,000,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,740	0.03
JPY	280,000,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	2,970	0.06
JPY	70,000,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	741	0.01
JPY	240,000,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	2,544	0.05
JPY	120,150,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	1,277	0.02
JPY	305,500,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	3,261	0.06
JPY	570,000,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	6,097	0.11
JPY	200,000,000	Japan Government Twenty Year Bond 1.800% 20/06/2023	1,870	0.04
JPY	710,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2023	6,701	0.12
JPY	136,550,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	1,431	0.03
JPY	315,000,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	3,336	0.06
JPY	200,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	2,124	0.04
JPY	179,700,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,914	0.04
JPY	160,000,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	1,717	0.03
JPY	9,150,000	Japan Government Twenty Year Bond 1.900% 20/06/2025	89	0.00
JPY	21,800,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	226	0.00
JPY	212,300,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	2,255	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 15.05%) (cont)				
Government Bonds (cont)				
JPY	4,000,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	42	0.00
JPY	28,900,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	309	0.01
JPY	9,350,000	Japan Government Twenty Year Bond 2.100% 20/06/2025	92	0.00
JPY	25,300,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	249	0.00
JPY	55,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	555	0.01
JPY	57,600,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	584	0.01
JPY	320,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	3,362	0.06
JPY	131,450,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,386	0.03
JPY	205,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	2,170	0.04
JPY	220,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	2,368	0.04
JPY	35,350,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	367	0.01
JPY	100,000,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	1,070	0.02
JPY	101,900,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	1,094	0.02
JPY	50,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	544	0.01
JPY	100,000,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	1,009	0.02
JPY	10,950,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	116	0.00
JPY	294,950,000	Japan Government Two Year Bond 0.005% 01/05/2023	2,664	0.05
JPY	560,000,000	Japan Government Two Year Bond 0.100% 01/08/2022	5,057	0.09
JPY	358,200,000	Japan Government Two Year Bond 0.100% 01/09/2022	3,236	0.06
JPY	300,000,000	Japan Government Two Year Bond 0.100% 01/11/2022	2,711	0.05
JPY	200,000,000	Japan Government Two Year Bond 0.100% 01/01/2023	1,808	0.03
JPY	450,000,000	Japan Government Two Year Bond 0.100% 01/02/2023	4,069	0.08
USD	200,000	Japan International Cooperation Agency 3.375% 12/06/2028	225	0.00
Total Japan			733,072	13.62
Jersey (30 June 2020: 0.08%)				
Corporate Bonds				
GBP	100,000	AA Bond Co Ltd 4.875% 31/07/2024	147	0.00
EUR	100,000	Aptiv Plc 1.500% 10/03/2025	124	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Jersey (30 June 2020: 0.08%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Aptiv Plc 4.350% 15/03/2029	173	0.00
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	128	0.00
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	153	0.00
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	197	0.01
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	196	0.01
USD	200,000	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	198	0.01
GBP	100,000	Gatwick Funding Ltd 2.500% 15/04/2030	139	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	145	0.00
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	166	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 [^]	249	0.01
EUR	150,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	184	0.00
GBP	100,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	147	0.00
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	136	0.00
EUR	100,000	Heathrow Funding Ltd 1.875% 23/05/2022	121	0.00
EUR	200,000	Heathrow Funding Ltd 1.875% 14/03/2034	248	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	144	0.00
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	137	0.00
CAD	300,000	Heathrow Funding Ltd 3.782% 04/09/2030	259	0.01
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	181	0.00
GBP	50,000	Heathrow Funding Ltd 6.750% 03/12/2026	87	0.00
GBP	100,000	Heathrow Funding Ltd 7.125% 14/02/2024	158	0.00
EUR	400,000	IDB Trust Services Ltd 0.037% 04/12/2024	475	0.01
USD	265,000	IDB Trust Services Ltd 1.957% 02/10/2024	274	0.01
USD	400,000	IDB Trust Services Ltd 2.261% 26/09/2022	408	0.01
Total Jersey			4,974	0.09
Kazakhstan (30 June 2020: 0.05%)				
Corporate Bonds				
USD	200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	229	0.00
USD	200,000	KazMunayGas National Co JSC 5.750% 19/04/2047	250	0.00
USD	200,000	KazMunayGas National Co JSC 6.375% 24/10/2048	265	0.01
Government Bonds				
EUR	200,000	Kazakhstan Government International Bond 1.550% 09/11/2023	246	0.00
EUR	200,000	Kazakhstan Government International Bond 2.375% 09/11/2028	265	0.01
USD	200,000	Kazakhstan Government International Bond 5.125% 21/07/2025	232	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Kazakhstan (30 June 2020: 0.05%) (cont)				
Government Bonds (cont)				
USD	200,000	Kazakhstan Government International Bond 6.500% 21/07/2045	293	0.01
Total Kazakhstan			1,780	0.03
Kuwait (30 June 2020: 0.02%)				
Corporate Bonds				
USD	200,000	Burgan Bank SAK 2.750% 15/12/2031	189	0.01
Government Bonds				
USD	200,000	Kuwait International Government Bond 2.750% 20/03/2022	204	0.00
USD	400,000	Kuwait International Government Bond 3.500% 20/03/2027	446	0.01
Total Kuwait			839	0.02
Latvia (30 June 2020: 0.02%)				
Government Bonds				
EUR	400,000	Latvia Government International Bond 0.375% 07/10/2026	490	0.01
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	129	0.00
EUR	100,000	Latvia Government International Bond 1.375% 16/05/2036	136	0.00
EUR	200,000	Latvia Government International Bond 2.875% 30/04/2024	259	0.01
Total Latvia			1,014	0.02
Lithuania (30 June 2020: 0.03%)				
Corporate Bonds				
EUR	200,000	AB Ignitis Grupe 2.000% 14/07/2027	261	0.01
EUR	100,000	AB Ignitis Grupe 2.000% 21/05/2030	130	0.00
Government Bonds				
EUR	200,000	Lithuania Government International Bond 0.950% 26/05/2027 [^]	253	0.01
EUR	50,000	Lithuania Government International Bond 1.625% 19/06/2049	76	0.00
EUR	120,000	Lithuania Government International Bond 2.100% 26/05/2047	194	0.00
EUR	300,000	Lithuania Government International Bond 2.125% 29/10/2026	403	0.01
USD	200,000	Lithuania Government International Bond 6.625% 01/02/2022	207	0.00
Total Lithuania			1,524	0.03
Luxembourg (30 June 2020: 0.60%)				
Corporate Bonds				
EUR	100,000	Aroundtown SA 0.000% 16/07/2026	116	0.00
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	125	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028	250	0.01
EUR	100,000	Aroundtown SA 2.125% [#]	119	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Luxembourg (30 June 2020: 0.60%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Aroundtown SA 2.875%#	122	0.00
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	153	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	248	0.01
EUR	100,000	Bevco Lux Sarl 1.500% 16/09/2027	124	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	121	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	123	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	247	0.01
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	368	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	254	0.01
EUR	100,000	CPI Property Group SA 1.500% 27/01/2031	116	0.00
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	129	0.00
EUR	300,000	DH Europe Finance II Sarl 0.200% 18/03/2026	358	0.01
EUR	125,000	DH Europe Finance II Sarl 0.450% 18/03/2028	149	0.00
EUR	175,000	DH Europe Finance II Sarl 0.750% 18/09/2031	208	0.00
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039	272	0.01
USD	200,000	DH Europe Finance II Sarl 2.600% 15/11/2029	209	0.00
USD	300,000	DH Europe Finance II Sarl 3.250% 15/11/2039	322	0.01
EUR	100,000	DH Europe Finance Sarl 2.500% 08/07/2025	130	0.00
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	126	0.00
EUR	100,000	Euroclear Investments SA 1.500% 11/04/2030	130	0.00
EUR	100,000	European Financial Stability Facility 0.000% 17/11/2022	120	0.00
EUR	500,000	European Financial Stability Facility 0.000% 24/04/2023	599	0.01
EUR	700,000	European Financial Stability Facility 0.000% 19/04/2024	841	0.02
EUR	200,000	European Financial Stability Facility 0.000% 15/10/2025	241	0.01
EUR	700,000	European Financial Stability Facility 0.000% 13/10/2027	841	0.02
EUR	400,000	European Financial Stability Facility 0.000% 20/01/2031	474	0.01
EUR	100,000	European Financial Stability Facility 0.050% 17/10/2029	120	0.00
EUR	400,000	European Financial Stability Facility 0.050% 18/01/2052^	397	0.01
EUR	650,000	European Financial Stability Facility 0.125% 17/10/2023	782	0.02
EUR	2,000,000	European Financial Stability Facility 0.200% 28/04/2025	2,428	0.05
EUR	715,000	European Financial Stability Facility 0.400% 17/02/2025	873	0.02
EUR	400,000	European Financial Stability Facility 0.500% 11/07/2025	491	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 June 2020: 0.60%) (cont)				
Corporate Bonds (cont)				
EUR	550,000	European Financial Stability Facility 0.625% 16/10/2026	685	0.01
EUR	700,000	European Financial Stability Facility 0.700% 20/01/2050	843	0.02
EUR	450,000	European Financial Stability Facility 0.750% 03/05/2027	565	0.01
EUR	550,000	European Financial Stability Facility 0.875% 26/07/2027	696	0.01
EUR	750,000	European Financial Stability Facility 0.875% 10/04/2035	957	0.02
EUR	300,000	European Financial Stability Facility 0.950% 14/02/2028	383	0.01
EUR	401,000	European Financial Stability Facility 1.200% 17/02/2045	536	0.01
EUR	670,000	European Financial Stability Facility 1.250% 24/05/2033	896	0.02
EUR	420,000	European Financial Stability Facility 1.375% 31/05/2047	584	0.01
EUR	520,000	European Financial Stability Facility 1.450% 05/09/2040	721	0.01
EUR	500,000	European Financial Stability Facility 1.700% 13/02/2043	728	0.01
EUR	220,000	European Financial Stability Facility 1.750% 17/07/2053	341	0.01
EUR	210,000	European Financial Stability Facility 2.000% 28/02/2056	350	0.01
EUR	200,000	European Financial Stability Facility 2.125% 19/02/2024	254	0.01
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	125	0.00
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	126	0.00
EUR	200,000	Grand City Properties SA 1.500%#	232	0.00
EUR	150,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	187	0.00
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	63	0.00
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	129	0.00
EUR	300,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	384	0.01
EUR	100,000	Helvetia Europe SA 2.750% 30/09/2041	128	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	117	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	116	0.00
EUR	200,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	260	0.01
USD	500,000	Isdb Trust Services NO 2 SARL 1.262% 31/03/2026	500	0.01
EUR	200,000	John Deere Cash Management SA 2.200% 02/04/2032	280	0.01
EUR	100,000	Logicor Financing Sarl 0.875% 14/01/2031	115	0.00
EUR	100,000	Logicor Financing Sarl 1.500% 13/07/2026	125	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Luxembourg (30 June 2020: 0.60%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Logicor Financing Sarl 2.250% 13/05/2025	254	0.01
GBP	100,000	Logicor Financing Sarl 2.750% 15/01/2030	145	0.00
EUR	100,000	Logicor Financing Sarl 3.250% 13/11/2028	138	0.00
EUR	100,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	119	0.00
EUR	325,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	390	0.01
EUR	200,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	239	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	123	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	125	0.00
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	131	0.00
EUR	300,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	379	0.01
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	139	0.00
EUR	100,000	Mohawk Capital Finance SA 1.750% 12/06/2027	127	0.00
EUR	125,000	Nestle Finance International Ltd 0.000% 14/06/2026	149	0.00
EUR	50,000	Nestle Finance International Ltd 0.000% 03/03/2033	56	0.00
EUR	75,000	Nestle Finance International Ltd 0.250% 14/06/2029	89	0.00
EUR	50,000	Nestle Finance International Ltd 0.375% 18/01/2024	60	0.00
EUR	200,000	Nestle Finance International Ltd 0.375% 12/05/2032	236	0.01
EUR	50,000	Nestle Finance International Ltd 0.375% 03/12/2040	55	0.00
EUR	75,000	Nestle Finance International Ltd 0.625% 14/02/2034	89	0.00
EUR	75,000	Nestle Finance International Ltd 0.875% 14/06/2041	89	0.00
EUR	300,000	Nestle Finance International Ltd 1.250% 02/11/2029	386	0.01
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	351	0.01
EUR	200,000	Novartis Finance SA 0.500% 14/08/2023	241	0.01
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	126	0.00
EUR	100,000	Novartis Finance SA 1.375% 14/08/2030	130	0.00
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	130	0.00
USD	50,000	Pentair Finance Sarl 4.500% 01/07/2029	59	0.00
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	162	0.00
EUR	125,000	Prologis International Funding II SA 2.375% 14/11/2030	171	0.00
EUR	100,000	Richemont International Holding SA 0.750% 26/05/2028	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 June 2020: 0.60%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Richemont International Holding SA 1.000% 26/03/2026	124	0.00
EUR	200,000	Richemont International Holding SA 1.500% 26/03/2030	261	0.01
EUR	100,000	Richemont International Holding SA 1.625% 26/05/2040	130	0.00
EUR	100,000	Richemont International Holding SA 2.000% 26/03/2038	137	0.00
USD	200,000	Schlumberger Investment SA 2.650% 26/06/2030	210	0.00
EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026	125	0.00
EUR	100,000	SES SA 2.000% 02/07/2028	128	0.00
EUR	247,000	Simon International Finance SCA 1.250% 13/05/2025	307	0.01
USD	400,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	456	0.01
USD	130,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	147	0.00
EUR	200,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	240	0.01
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	230	0.00
USD	100,000	Tyco Electronics Group SA 3.125% 15/08/2027	108	0.00
EUR	300,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	376	0.01
Government Bonds				
EUR	500,000	Luxembourg Government Bond 0.000% 13/11/2026	605	0.01
EUR	100,000	Luxembourg Government Bond 2.125% 10/07/2023	125	0.00
EUR	100,000	Luxembourg Government Bond 2.250% 21/03/2022	121	0.00
Total Luxembourg			32,993	0.61
Malaysia (30 June 2020: 0.32%)				
Corporate Bonds				
USD	200,000	Axiata SPV2 Bhd 2.163% 19/08/2030	197	0.00
USD	200,000	Axiata SPV2 Bhd 4.357% 24/03/2026	225	0.00
USD	200,000	Petronas Capital Ltd 2.480% 28/01/2032	201	0.00
USD	400,000	Petronas Capital Ltd 3.500% 21/04/2030	438	0.01
USD	200,000	Petronas Capital Ltd 4.550% 21/04/2050	246	0.01
USD	200,000	Petronas Capital Ltd 4.800% 21/04/2060	264	0.01
USD	200,000	TNB Global Ventures Capital Bhd 3.244% 19/10/2026	214	0.00
Government Bonds				
MYR	2,000,000	Malaysia Government Bond 2.632% 15/04/2031	456	0.01
MYR	2,500,000	Malaysia Government Bond 3.757% 22/05/2040	568	0.01
MYR	3,000,000	Malaysia Government Bond 3.795% 30/09/2022	740	0.01
MYR	2,000,000	Malaysia Government Bond 3.800% 17/08/2023	500	0.01
MYR	6,600,000	Malaysia Government Bond 3.828% 05/07/2034	1,584	0.03
MYR	3,000,000	Malaysia Government Bond 3.844% 15/04/2033	726	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Malaysia (30 June 2020: 0.32%) (cont)				
Government Bonds (cont)				
MYR	5,000,000	Malaysia Government Bond 3.899% 16/11/2027	1,271	0.02
MYR	4,000,000	Malaysia Government Bond 3.900% 30/11/2026	1,025	0.02
MYR	3,500,000	Malaysia Government Bond 3.906% 15/07/2026	890	0.02
MYR	4,500,000	Malaysia Government Bond 3.955% 15/09/2025	1,145	0.02
MYR	3,500,000	Malaysia Government Bond 4.048% 30/09/2021	848	0.02
MYR	2,000,000	Malaysia Government Bond 4.065% 15/06/2050	464	0.01
MYR	2,300,000	Malaysia Government Bond 4.181% 15/07/2024	584	0.01
MYR	3,500,000	Malaysia Government Bond 4.498% 15/04/2030	922	0.02
MYR	3,680,000	Malaysia Government Bond 4.762% 07/04/2037	955	0.02
MYR	1,000,000	Malaysia Government Bond 4.893% 08/06/2038	261	0.00
MYR	2,500,000	Malaysia Government Bond 4.921% 06/07/2048	646	0.01
MYR	3,000,000	Malaysia Government Investment Issue 3.422% 30/09/2027	740	0.01
MYR	2,000,000	Malaysia Government Investment Issue 4.128% 15/08/2025	511	0.01
MYR	2,000,000	Malaysia Government Investment Issue 4.130% 09/07/2029	511	0.01
USD	300,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	321	0.01
USD	300,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	313	0.01
Total Malaysia			17,766	0.33
Mexico (30 June 2020: 0.50%)				
Corporate Bonds				
USD	200,000	Alpek SAB de CV 5.375% 08/08/2023	217	0.00
EUR	200,000	America Movil SAB de CV 0.750% 26/06/2027	242	0.01
EUR	100,000	America Movil SAB de CV 3.259% 22/07/2023	127	0.00
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049	247	0.01
GBP	100,000	America Movil SAB de CV 4.948% 22/07/2033	181	0.00
GBP	150,000	America Movil SAB de CV 5.000% 27/10/2026	246	0.01
USD	200,000	America Movil SAB de CV 6.125% 30/03/2040	284	0.01
USD	150,000	America Movil SAB de CV 6.375% 01/03/2035	215	0.00
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025	227	0.01
USD	200,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	209	0.00
USD	287,000	Comision Federal de Electricidad 4.750% 23/02/2027	321	0.01
USD	200,000	Comision Federal de Electricidad 5.750% 14/02/2042	221	0.00
USD	200,000	Controladora Mabe SA de CV 5.600% 23/10/2028	234	0.01
USD	200,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	211	0.00
USD	200,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	214	0.00
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	238	0.01
USD	100,000	Grupo Televisa SAB 6.625% 18/03/2025	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 June 2020: 0.50%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 [*]	240	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 4.750% 15/01/2051	203	0.00
USD	300,000	Mexico City Airport Trust 5.500% 31/07/2047	303	0.01
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	219	0.00
EUR	100,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	125	0.00
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030	220	0.00
USD	200,000	Trust Fibra Uno 5.250% 15/12/2024	222	0.00
Government Bonds				
MXN	34,000,000	Mexican Bonos 5.750% 05/03/2026	1,664	0.03
MXN	16,000,000	Mexican Bonos 6.500% 09/06/2022	812	0.02
MXN	10,000,000	Mexican Bonos 6.750% 09/03/2023	512	0.01
MXN	18,000,000	Mexican Bonos 7.500% 03/06/2027	943	0.02
MXN	12,000,000	Mexican Bonos 7.750% 29/05/2031	635	0.01
MXN	21,000,000	Mexican Bonos 7.750% 23/11/2034	1,112	0.02
MXN	10,000,000	Mexican Bonos 7.750% 13/11/2042	515	0.01
MXN	24,000,000	Mexican Bonos 8.000% 07/12/2023	1,264	0.02
MXN	13,000,000	Mexican Bonos 8.000% 05/09/2024	688	0.01
MXN	13,000,000	Mexican Bonos 8.000% 07/11/2047	686	0.01
MXN	26,000,000	Mexican Bonos 8.500% 31/05/2029	1,437	0.03
MXN	21,000,000	Mexican Bonos 8.500% 18/11/2038	1,161	0.02
MXN	29,000,000	Mexican Bonos 10.000% 05/12/2024	1,628	0.03
EUR	300,000	Mexico Government International Bond 1.125% 17/01/2030	349	0.01
EUR	200,000	Mexico Government International Bond 1.375% 15/01/2025	248	0.01
EUR	100,000	Mexico Government International Bond 1.450% 25/10/2033	114	0.00
EUR	300,000	Mexico Government International Bond 1.625% 08/04/2026	376	0.01
EUR	200,000	Mexico Government International Bond 2.125% 25/10/2051	201	0.00
USD	200,000	Mexico Government International Bond 2.659% 24/05/2031	196	0.00
EUR	275,000	Mexico Government International Bond 2.875% 08/04/2039	340	0.01
USD	200,000	Mexico Government International Bond 3.250% 16/04/2030 [*]	207	0.00
EUR	310,000	Mexico Government International Bond 3.375% 23/02/2031	428	0.01
USD	400,000	Mexico Government International Bond 3.750% 11/01/2028	437	0.01
USD	200,000	Mexico Government International Bond 3.771% 24/05/2061	186	0.00
USD	400,000	Mexico Government International Bond 3.900% 27/04/2025	443	0.01
USD	600,000	Mexico Government International Bond 4.150% 28/03/2027 [*]	679	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Mexico (30 June 2020: 0.50%) (cont)				
Government Bonds (cont)				
USD	200,000	Mexico Government International Bond 4.280% 14/08/2041	210	0.00
USD	400,000	Mexico Government International Bond 4.350% 15/01/2047	418	0.01
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	226	0.00
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050	213	0.00
USD	400,000	Mexico Government International Bond 4.600% 23/01/2046	431	0.01
USD	300,000	Mexico Government International Bond 4.600% 10/02/2048	322	0.01
USD	200,000	Mexico Government International Bond 4.750% 27/04/2032	229	0.01
USD	250,000	Mexico Government International Bond 4.750% 08/03/2044	276	0.01
USD	200,000	Mexico Government International Bond 5.000% 27/04/2051	228	0.00
USD	150,000	Mexico Government International Bond 5.550% 21/01/2045	181	0.00
GBP	100,000	Mexico Government International Bond 5.625% 19/03/2114	153	0.00
USD	250,000	Mexico Government International Bond 5.750% 12/10/2110	298	0.01
USD	150,000	Mexico Government International Bond 6.050% 11/01/2040	188	0.00
USD	100,000	Mexico Government International Bond 6.750% 27/09/2034	133	0.00
		Total Mexico	26,052	0.48
Morocco (30 June 2020: 0.02%)				
Netherlands (30 June 2020: 2.19%)				
Corporate Bonds				
EUR	100,000	ABB Finance BV 0.000% 19/01/2030	115	0.00
EUR	300,000	ABB Finance BV 0.750% 16/05/2024	364	0.01
EUR	200,000	ABN AMRO Bank NV 0.375% 14/01/2035	239	0.00
EUR	620,000	ABN AMRO Bank NV 0.500% 17/07/2023	748	0.01
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	120	0.00
EUR	100,000	ABN AMRO Bank NV 0.875% 15/01/2024	122	0.00
EUR	100,000	ABN AMRO Bank NV 0.875% 14/01/2026	125	0.00
EUR	200,000	ABN AMRO Bank NV 1.000% 16/04/2025	248	0.01
EUR	200,000	ABN AMRO Bank NV 1.125% 23/04/2039	264	0.01
EUR	400,000	ABN AMRO Bank NV 1.250% 10/01/2033	530	0.01
EUR	100,000	ABN AMRO Bank NV 1.375% 10/01/2034	135	0.00
EUR	200,000	ABN AMRO Bank NV 1.450% 12/04/2038	276	0.01
EUR	100,000	ABN AMRO Bank NV 1.500% 30/09/2030	134	0.00
CHF	500,000	ABN AMRO Bank NV 3.375% 15/08/2031	725	0.01
EUR	200,000	ABN AMRO Bank NV 3.500% 21/09/2022	249	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2020: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	ABN AMRO Bank NV 4.125% 28/03/2022	61	0.00
USD	200,000	ABN AMRO Bank NV 4.800% 18/04/2026	227	0.00
EUR	250,000	ABN AMRO Bank NV 7.125% 06/07/2022	318	0.01
EUR	100,000	Achmea Bank NV 0.375% 22/11/2024	121	0.00
EUR	200,000	Achmea BV 1.500% 26/05/2027	254	0.01
EUR	100,000	Adecco International Financial Services BV 1.250% 20/11/2029	127	0.00
EUR	200,000	Aegon Bank NV 0.625% 21/06/2024	242	0.01
EUR	200,000	Aegon Bank NV 0.750% 27/06/2027	249	0.01
EUR	100,000	Aegon NV 4.000% 25/04/2044	130	0.00
GBP	50,000	Aegon NV 6.625% 16/12/2039	119	0.00
EUR	100,000	Airbus Finance BV 1.375% 13/05/2031	127	0.00
EUR	100,000	Airbus Finance BV 2.125% 29/10/2029	135	0.00
EUR	125,000	Airbus SE 1.375% 09/06/2026	158	0.00
EUR	200,000	Airbus SE 1.625% 09/06/2030	258	0.01
EUR	100,000	Airbus SE 2.000% 07/04/2028	131	0.00
EUR	100,000	Airbus SE 2.375% 07/04/2032	137	0.00
EUR	100,000	Airbus SE 2.375% 09/06/2040	138	0.00
USD	300,000	Airbus SE 3.150% 10/04/2027	323	0.01
EUR	100,000	Akzo Nobel NV 2.625% 27/07/2022	122	0.00
EUR	200,000	Alliander NV 0.375% 10/06/2030	240	0.00
EUR	100,000	Alliander NV 2.250% 14/11/2022	123	0.00
EUR	100,000	Allianz Finance II BV 0.000% 14/01/2025	119	0.00
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	124	0.00
EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027	250	0.01
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028	427	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	208	0.00
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%#	134	0.00
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 4.625%#	205	0.00
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	406	0.01
EUR	200,000	ASML Holding NV 0.625% 07/05/2029	245	0.01
EUR	100,000	ASML Holding NV 1.625% 28/05/2027	129	0.00
EUR	200,000	ASML Holding NV 3.375% 19/09/2023	257	0.01
EUR	100,000	ASR Nederland NV 5.125% 29/09/2045	140	0.00
EUR	100,000	ATF Netherlands BV 3.750%#	123	0.00
EUR	100,000	Bayer Capital Corp BV 1.250% 13/11/2023	122	0.00
EUR	100,000	Bayer Capital Corp BV 1.500% 26/06/2026	125	0.00
EUR	100,000	Bayer Capital Corp BV 2.125% 15/12/2029	132	0.00
EUR	200,000	BMW Finance NV 0.000% 11/01/2026	237	0.00
EUR	50,000	BMW Finance NV 0.200% 11/01/2033	57	0.00
EUR	200,000	BMW Finance NV 0.375% 14/01/2027	242	0.01
EUR	301,000	BMW Finance NV 0.375% 24/09/2027	364	0.01
EUR	300,000	BMW Finance NV 0.500% 22/11/2022	360	0.01
EUR	50,000	BMW Finance NV 0.625% 06/10/2023	60	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Netherlands (30 June 2020: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	265,000	BMW Finance NV 0.750% 15/04/2024	323	0.01
EUR	120,000	BMW Finance NV 0.750% 13/07/2026	148	0.00
EUR	200,000	BMW Finance NV 1.000% 21/01/2025	247	0.01
USD	200,000	BMW Finance NV 2.400% 14/08/2024	209	0.00
GBP	200,000	BMW International Investment BV 1.250% 11/07/2022	279	0.01
GBP	50,000	BMW International Investment BV 1.375% 01/10/2024	71	0.00
EUR	100,000	BP Capital Markets BV 0.933% 04/12/2040	110	0.00
EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	124	0.00
USD	150,000	CNH Industrial NV 4.500% 15/08/2023	162	0.00
EUR	100,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	124	0.00
EUR	200,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	259	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.250% 31/05/2024	363	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	240	0.00
EUR	350,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	421	0.01
EUR	200,000	Cooperatieve Rabobank UA 0.750% 21/06/2039	248	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.875% 08/02/2028	379	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	492	0.01
EUR	400,000	Cooperatieve Rabobank UA 0.875% 01/02/2029	508	0.01
EUR	150,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	189	0.00
EUR	310,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	396	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.500% 26/04/2038	139	0.00
GBP	70,000	Cooperatieve Rabobank UA 2.250% 23/03/2022	98	0.00
USD	250,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	263	0.01
USD	250,000	Cooperatieve Rabobank UA 2.750% 10/01/2022	253	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	275	0.01
USD	150,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	153	0.00
GBP	200,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	348	0.01
USD	286,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	313	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	164	0.00
GBP	100,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	166	0.00
USD	150,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	207	0.00
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	353	0.01
EUR	400,000	CRH Funding BV 1.875% 09/01/2024	496	0.01
EUR	50,000	Daimler International Finance BV 0.250% 11/05/2022	60	0.00
EUR	450,000	Daimler International Finance BV 0.250% 06/11/2023	538	0.01
EUR	300,000	Daimler International Finance BV 0.625% 27/02/2023	361	0.01
EUR	200,000	Daimler International Finance BV 0.625% 06/05/2027	244	0.01
EUR	250,000	Daimler International Finance BV 0.875% 09/04/2024	305	0.01
GBP	200,000	Daimler International Finance BV 1.625% 11/11/2024	283	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2020: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Danfoss Finance I BV 0.375% 28/10/2028	235	0.00
EUR	100,000	de Volksbank NV 0.125% 19/11/2040	111	0.00
EUR	300,000	de Volksbank NV 0.500% 30/01/2026	368	0.01
EUR	150,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	181	0.00
EUR	138,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	168	0.00
EUR	264,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	322	0.01
EUR	255,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	324	0.01
EUR	250,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	322	0.01
USD	200,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	220	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	232	0.00
EUR	50,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	81	0.00
USD	150,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	182	0.00
GBP	100,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	145	0.00
EUR	100,000	Digital Dutch Finco BV 1.250% 01/02/2031	121	0.00
EUR	200,000	Digital Intrepid Holding BV 0.625% 15/07/2031	229	0.00
EUR	450,000	E.ON International Finance BV 0.750% 30/11/2022	540	0.01
EUR	250,000	E.ON International Finance BV 1.000% 13/04/2025	307	0.01
EUR	203,000	E.ON International Finance BV 1.500% 31/07/2029	261	0.01
GBP	200,000	E.ON International Finance BV 4.750% 31/01/2034	353	0.01
GBP	50,000	E.ON International Finance BV 5.500% 06/07/2022	73	0.00
GBP	100,000	E.ON International Finance BV 6.375% 07/06/2032	196	0.00
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	335	0.01
EUR	100,000	easyJet FinCo BV 1.875% 03/03/2028	119	0.00
EUR	100,000	EDP Finance BV 1.125% 12/02/2024	123	0.00
EUR	100,000	EDP Finance BV 1.625% 26/01/2026	127	0.00
USD	200,000	EDP Finance BV 1.710% 24/01/2028	198	0.00
EUR	200,000	EDP Finance BV 1.875% 29/09/2023	248	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500%*	139	0.00
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	128	0.00
EUR	100,000	EnBW International Finance BV 0.250% 19/10/2030	117	0.00
EUR	150,000	EnBW International Finance BV 1.875% 31/10/2033	205	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Netherlands (30 June 2020: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	322,000	EnBW International Finance BV 2.500% 04/06/2026	427	0.01
EUR	250,000	EnBW International Finance BV 4.875% 16/01/2025	350	0.01
EUR	550,000	Enel Finance International NV 1.000% 16/09/2024	676	0.01
GBP	100,000	Enel Finance International NV 1.000% 20/10/2027	136	0.00
EUR	200,000	Enel Finance International NV 1.125% 17/10/2034	248	0.01
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	251	0.01
USD	200,000	Enel Finance International NV 2.650% 10/09/2024	210	0.00
USD	200,000	Enel Finance International NV 2.875% 25/05/2022	204	0.00
USD	400,000	Enel Finance International NV 3.500% 06/04/2028	439	0.01
USD	400,000	Enel Finance International NV 4.625% 14/09/2025	454	0.01
EUR	200,000	Enel Finance International NV 5.250% 29/09/2023	266	0.01
GBP	100,000	Enel Finance International NV 5.625% 14/08/2024	159	0.00
GBP	100,000	Enel Finance International NV 5.750% 14/09/2040	209	0.00
USD	100,000	Enel Finance International NV 6.000% 07/10/2039	139	0.00
USD	150,000	Enel Finance International NV 6.800% 15/09/2037	219	0.00
EUR	200,000	Enexis Holding NV 0.625% 17/06/2032	241	0.00
EUR	100,000	Enexis Holding NV 0.750% 02/07/2031	123	0.00
EUR	100,000	Enexis Holding NV 0.875% 28/04/2026	124	0.00
EUR	100,000	Euronext NV 1.125% 12/06/2029	124	0.00
EUR	100,000	Evonik Finance BV 0.375% 07/09/2024	120	0.00
EUR	100,000	EXOR NV 1.750% 14/10/2034	125	0.00
EUR	100,000	EXOR NV 2.125% 02/12/2022	122	0.00
EUR	100,000	EXOR NV 2.250% 29/04/2030	132	0.00
EUR	200,000	Givaudan Finance Europe BV 1.625% 22/04/2032	264	0.01
EUR	200,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	246	0.01
EUR	210,000	Heineken NV 1.250% 17/03/2027	265	0.01
EUR	200,000	Heineken NV 1.250% 07/05/2033	249	0.01
EUR	200,000	Heineken NV 2.250% 30/03/2030 [^]	274	0.01
EUR	150,000	Heineken NV 3.500% 19/03/2024 [^]	196	0.00
USD	100,000	Heineken NV 4.350% 29/03/2047	125	0.00
EUR	100,000	Iberdrola International BV 1.874% [#]	122	0.00
EUR	300,000	Iberdrola International BV 2.250% [#]	368	0.01
EUR	100,000	Iberdrola International BV 2.625% [#]	126	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2020: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	240	0.00
EUR	300,000	ING Bank NV 0.750% 18/02/2029	378	0.01
EUR	100,000	ING Bank NV 0.875% 11/04/2028	127	0.00
EUR	250,000	ING Bank NV 3.375% 10/01/2022	303	0.01
EUR	100,000	ING Bank NV 4.500% 21/02/2022	122	0.00
EUR	300,000	ING Groep NV 1.000% 13/11/2030	361	0.01
EUR	300,000	ING Groep NV 1.125% 14/02/2025	370	0.01
EUR	100,000	ING Groep NV 1.375% 11/01/2028	126	0.00
EUR	200,000	ING Groep NV 1.625% 26/09/2029	246	0.01
EUR	100,000	ING Groep NV 2.000% 20/09/2028	131	0.00
EUR	100,000	ING Groep NV 2.125% 10/01/2026	129	0.00
EUR	200,000	ING Groep NV 2.500% 15/11/2030	282	0.01
GBP	100,000	ING Groep NV 3.000% 18/02/2026	150	0.00
USD	400,000	ING Groep NV 3.150% 29/03/2022	408	0.01
USD	200,000	ING Groep NV 4.550% 02/10/2028	235	0.00
USD	300,000	ING Groep NV 4.700% 22/03/2028	317	0.01
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	121	0.00
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	123	0.00
EUR	200,000	JAB Holdings BV 2.250% 19/12/2039	249	0.01
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035	146	0.00
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025	124	0.00
GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	150	0.00
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	129	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	240	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	122	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	124	0.00
EUR	100,000	Koninklijke DSM NV 0.625% 23/06/2032	120	0.00
EUR	150,000	Koninklijke DSM NV 1.000% 09/04/2025	185	0.00
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	121	0.00
EUR	100,000	Koninklijke KPN NV 0.875% 14/12/2032	118	0.00
GBP	100,000	Koninklijke KPN NV 5.750% 17/09/2029	172	0.00
USD	50,000	Koninklijke KPN NV 8.375% 01/10/2030	71	0.00
EUR	200,000	Koninklijke Philips NV 0.750% 02/05/2024	243	0.01
USD	100,000	Koninklijke Philips NV 5.000% 15/03/2042	133	0.00
EUR	100,000	LeasePlan Corp NV 1.000% 02/05/2023	121	0.00
EUR	200,000	LeasePlan Corp NV 3.500% 09/04/2025	267	0.01
EUR	95,000	Linde Finance BV 0.250% 18/01/2022	113	0.00
EUR	200,000	Linde Finance BV 0.550% 19/05/2032	240	0.00
EUR	100,000	LYB International Finance II BV 1.625% 17/09/2031	128	0.00
USD	200,000	LYB International Finance II BV 3.500% 02/03/2027	218	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Netherlands (30 June 2020: 2.19%) (cont)				
Corporate Bonds (cont)				
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	61	0.00
USD	230,000	LyondellBasell Industries NV 5.750% 15/04/2024	258	0.01
USD	300,000	MDGH - GMTN BV 2.500% 21/05/2026	315	0.01
USD	350,000	MDGH - GMTN BV 2.875% 21/05/2030	366	0.01
USD	300,000	MDGH - GMTN BV 3.700% 07/11/2049	328	0.01
USD	250,000	Minejesa Capital BV 4.625% 10/08/2030	265	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	118	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	121	0.00
EUR	300,000	Nationale-Nederlanden Bank NV 0.125% 24/09/2029	358	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	241	0.00
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	131	0.00
EUR	200,000	Naturgy Finance BV 1.250% 15/01/2026	250	0.01
EUR	200,000	Naturgy Finance BV 1.500% 29/01/2028	256	0.01
EUR	100,000	NE Property BV 1.750% 23/11/2024	122	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027	132	0.00
EUR	200,000	Nederlandse Gasunie NV 1.375% 16/10/2028 [†]	257	0.01
USD	200,000	Nederlandse Waterschapsbank NV 1.750% 15/01/2025	208	0.00
EUR	150,000	NIBC Bank NV 0.250% 22/04/2022	179	0.00
EUR	200,000	NIBC Bank NV 0.625% 01/06/2026	247	0.01
EUR	150,000	NN Group NV 4.625% 08/04/2044	198	0.00
EUR	100,000	NN Group NV 4.625% 13/01/2048	141	0.00
USD	200,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	220	0.00
USD	190,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	207	0.00
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	277	0.01
EUR	100,000	PostNL NV 0.625% 23/09/2026	121	0.00
EUR	100,000	Prosus NV 2.031% 03/08/2032	122	0.00
USD	400,000	Prosus NV 4.027% 03/08/2050	385	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	122	0.00
EUR	100,000	Redexis Gas Finance BV 1.875% 27/04/2027	127	0.00
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	121	0.00
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	129	0.00
EUR	100,000	Repsol International Finance BV 2.625% 15/04/2030	140	0.00
EUR	100,000	Repsol International Finance BV 3.625% 07/10/2021	120	0.00
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	140	0.00
EUR	182,000	Roche Finance Europe BV 0.875% 25/02/2025	224	0.00
EUR	200,000	Royal Schiphol Group NV 0.375% 08/09/2027	240	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2020: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Royal Schiphol Group NV 1.500% 05/11/2030	260	0.01
EUR	100,000	Royal Schiphol Group NV 2.000% 06/04/2029	133	0.00
USD	200,000	SABIC Capital II BV 4.500% 10/10/2028	230	0.00
EUR	100,000	Schlumberger Finance BV 0.250% 15/10/2027 [†]	119	0.00
EUR	200,000	Schlumberger Finance BV 1.375% 28/10/2026	252	0.01
USD	300,000	Shell International Finance BV 0.375% 15/09/2023	300	0.01
EUR	400,000	Shell International Finance BV 0.500% 08/11/2031	471	0.01
EUR	200,000	Shell International Finance BV 0.875% 08/11/2039	224	0.00
EUR	200,000	Shell International Finance BV 1.500% 07/04/2028 [†]	258	0.01
GBP	100,000	Shell International Finance BV 1.750% 10/09/2052	118	0.00
EUR	450,000	Shell International Finance BV 1.875% 15/09/2025	579	0.01
USD	100,000	Shell International Finance BV 2.375% 06/04/2025	105	0.00
USD	200,000	Shell International Finance BV 2.500% 12/09/2026	213	0.00
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	213	0.00
USD	50,000	Shell International Finance BV 2.875% 10/05/2026	54	0.00
USD	250,000	Shell International Finance BV 3.125% 07/11/2049	259	0.01
USD	500,000	Shell International Finance BV 3.250% 11/05/2025	543	0.01
USD	350,000	Shell International Finance BV 3.250% 06/04/2050 [†]	373	0.01
USD	125,000	Shell International Finance BV 3.500% 13/11/2023	134	0.00
USD	100,000	Shell International Finance BV 3.750% 12/09/2046	113	0.00
USD	283,000	Shell International Finance BV 3.875% 13/11/2028	325	0.01
USD	250,000	Shell International Finance BV 4.125% 11/05/2035	297	0.01
USD	250,000	Shell International Finance BV 4.375% 11/05/2045	307	0.01
USD	100,000	Shell International Finance BV 5.500% 25/03/2040	139	0.00
EUR	400,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029 [†]	474	0.01
EUR	343,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	413	0.01
EUR	70,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	83	0.00
GBP	400,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	558	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	252	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Netherlands (30 June 2020: 2.19%) (cont)				
Corporate Bonds (cont)				
EUR	50,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	65	0.00
EUR	50,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 ^a	65	0.00
EUR	50,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	68	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	253	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 2.700% 16/03/2022	254	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	271	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	272	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	276	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	320	0.01
EUR	100,000	Sika Capital BV 1.500% 29/04/2031	130	0.00
EUR	300,000	SPP Infrastructure Financing BV 2.625% 12/02/2025	387	0.01
EUR	100,000	Stedin Holding NV 1.375% 19/09/2028	128	0.00
EUR	150,000	Stellantis NV 2.000% 23/03/2024	188	0.00
EUR	100,000	Stellantis NV 2.000% 20/03/2025	126	0.00
EUR	100,000	Stellantis NV 3.750% 29/03/2024 ^d	130	0.00
EUR	100,000	Stellantis NV 3.875% 05/01/2026	136	0.00
EUR	200,000	Stellantis NV 4.500% 07/07/2028	296	0.01
USD	200,000	Stellantis NV 5.250% 15/04/2023	216	0.00
EUR	50,000	Sudzucker International Finance BV 1.000% 28/11/2025 ^a	61	0.00
EUR	200,000	Syngenta Finance NV 3.375% 16/04/2026	264	0.01
USD	200,000	Syngenta Finance NV 5.182% 24/04/2028	229	0.00
EUR	50,000	Telefonica Europe BV 5.875% 14/02/2033	92	0.00
EUR	100,000	TenneT Holding BV 0.125% 30/11/2032	113	0.00
EUR	100,000	TenneT Holding BV 0.500% 30/11/2040	108	0.00
EUR	200,000	TenneT Holding BV 1.000% 13/06/2026	249	0.01
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	129	0.00
EUR	103,000	TenneT Holding BV 1.500% 03/06/2039	133	0.00
EUR	100,000	TenneT Holding BV 2.000% 05/06/2034	139	0.00
EUR	250,000	Unilever Finance Netherlands BV 0.000% 31/07/2021	297	0.01
EUR	100,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	121	0.00
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	252	0.01
EUR	200,000	Upjohn Finance BV 1.908% 23/06/2032	252	0.01
EUR	100,000	Vesteda Finance BV 2.000% 10/07/2026	129	0.00
GBP	100,000	Volkswagen Financial Services NV 1.625% 10/02/2024	141	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2020: 2.19%) (cont)				
Corporate Bonds (cont)				
GBP	200,000	Volkswagen Financial Services NV 1.750% 12/09/2022	280	0.01
GBP	50,000	Volkswagen Financial Services NV 2.250% 12/04/2025	72	0.00
EUR	100,000	Volkswagen International Finance NV 1.875% 30/03/2027	129	0.00
EUR	200,000	Volkswagen International Finance NV 3.250% 18/11/2030	291	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	153	0.00
EUR	200,000	Volkswagen International Finance NV 3.375% [#]	253	0.01
EUR	300,000	Volkswagen International Finance NV 3.500% [#]	390	0.01
EUR	200,000	Volkswagen International Finance NV 3.500% [#]	256	0.01
EUR	100,000	Volkswagen International Finance NV 3.875% [#]	131	0.00
EUR	200,000	Volkswagen International Finance NV 4.125% 16/11/2038	331	0.01
EUR	80,000	Volkswagen International Finance NV 4.625% [#]	108	0.00
EUR	100,000	Volkswagen International Finance NV 4.625% [#]	137	0.00
EUR	100,000	Vonovia Finance BV 0.500% 14/09/2029	118	0.00
EUR	100,000	Vonovia Finance BV 0.625% 09/07/2026	121	0.00
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	241	0.00
EUR	100,000	Vonovia Finance BV 0.750% 25/01/2022	119	0.00
EUR	200,000	Vonovia Finance BV 1.500% 14/01/2028	254	0.01
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	124	0.00
EUR	200,000	Vonovia Finance BV 1.800% 29/06/2025	253	0.01
EUR	200,000	Vonovia Finance BV 2.250% 15/12/2023	251	0.01
EUR	300,000	Vonovia Finance BV 2.250% 07/04/2030	404	0.01
EUR	200,000	Wintershall Dea Finance BV 0.840% 25/09/2025	242	0.01
EUR	300,000	Wintershall Dea Finance BV 1.332% 25/09/2028	365	0.01
EUR	200,000	Wolters Kluwer NV 0.250% 30/03/2028	237	0.00
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	117	0.00
EUR	200,000	WPC Eurobond BV 2.250% 19/07/2024 ^d	252	0.01
EUR	50,000	Wurth Finance International BV 0.750% 22/11/2027	62	0.00
EUR	150,000	Wurth Finance International BV 1.000% 26/05/2025	186	0.00
Government Bonds				
EUR	200,000	BNG Bank NV 0.000% 20/01/2031	236	0.00
EUR	200,000	BNG Bank NV 0.125% 19/04/2033	234	0.00
EUR	400,000	BNG Bank NV 0.250% 22/02/2023	480	0.01
EUR	750,000	BNG Bank NV 0.250% 07/05/2025	912	0.02
GBP	200,000	BNG Bank NV 0.375% 15/12/2025	274	0.01
EUR	300,000	BNG Bank NV 0.500% 26/11/2025	369	0.01
EUR	200,000	BNG Bank NV 0.625% 19/06/2027	249	0.00
EUR	200,000	BNG Bank NV 0.750% 11/01/2028	252	0.00
EUR	400,000	BNG Bank NV 0.750% 24/01/2029	505	0.01
USD	500,000	BNG Bank NV 0.875% 18/05/2026	499	0.01
EUR	500,000	BNG Bank NV 0.875% 17/10/2035 ^d	636	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Netherlands (30 June 2020: 2.19%) (cont)				
Government Bonds (cont)				
EUR	200,000	BNG Bank NV 0.875% 24/10/2036	254	0.01
EUR	400,000	BNG Bank NV 1.125% 04/09/2024	498	0.01
EUR	50,000	BNG Bank NV 1.375% 21/10/2030	67	0.00
EUR	100,000	BNG Bank NV 1.500% 15/07/2039	140	0.00
USD	200,000	BNG Bank NV 2.500% 23/01/2023	207	0.00
USD	500,000	BNG Bank NV 2.625% 27/02/2024	528	0.01
AUD	200,000	BNG Bank NV 3.300% 17/07/2028	168	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 0.050% 28/01/2030	239	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 0.125% 17/01/2024	121	0.00
EUR	300,000	Nederlandse Waterschapsbank NV 0.250% 07/06/2024 ^a	363	0.01
GBP	200,000	Nederlandse Waterschapsbank NV 0.250% 15/12/2025	273	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 0.500% 19/01/2023	241	0.00
EUR	400,000	Nederlandse Waterschapsbank NV 0.625% 18/01/2027	498	0.01
EUR	200,000	Nederlandse Waterschapsbank NV 1.000% 03/09/2025	251	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.000% 01/03/2028	128	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 1.250% 27/05/2036	132	0.00
EUR	200,000	Nederlandse Waterschapsbank NV 1.500% 15/06/2039	279	0.01
EUR	300,000	Nederlandse Waterschapsbank NV 1.625% 29/01/2048 ^a	447	0.01
USD	400,000	Nederlandse Waterschapsbank NV 2.125% 15/11/2021	403	0.01
AUD	200,000	Nederlandse Waterschapsbank NV 3.150% 02/09/2026	165	0.00
EUR	100,000	Nederlandse Waterschapsbank NV 3.250% 09/03/2027	142	0.00
AUD	500,000	Nederlandse Waterschapsbank NV 3.300% 02/05/2029	420	0.01
EUR	700,000	Netherlands Government Bond 0.000% 15/01/2024	845	0.02
EUR	1,200,000	Netherlands Government Bond 0.000% 15/07/2030	1,446	0.03
EUR	800,000	Netherlands Government Bond 0.000% 15/01/2038	919	0.02
EUR	490,000	Netherlands Government Bond 0.000% 15/01/2052	520	0.01
EUR	2,700,000	Netherlands Government Bond 0.250% 15/07/2025	3,312	0.06
EUR	1,520,000	Netherlands Government Bond 0.250% 15/07/2029	1,877	0.04
EUR	1,300,000	Netherlands Government Bond 0.500% 15/07/2026	1,622	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2020: 2.19%) (cont)				
Government Bonds (cont)				
EUR	730,000	Netherlands Government Bond 0.500% 15/01/2040	914	0.02
EUR	1,600,000	Netherlands Government Bond 0.750% 15/07/2027	2,035	0.04
EUR	1,480,000	Netherlands Government Bond 0.750% 15/07/2028	1,893	0.04
EUR	1,890,000	Netherlands Government Bond 1.750% 15/07/2023	2,355	0.04
EUR	1,662,000	Netherlands Government Bond 2.000% 15/07/2024	2,133	0.04
EUR	1,610,000	Netherlands Government Bond 2.500% 15/01/2033	2,475	0.05
EUR	1,510,000	Netherlands Government Bond 2.750% 15/01/2047	2,891	0.05
EUR	1,227,000	Netherlands Government Bond 3.750% 15/01/2042	2,498	0.05
EUR	1,043,000	Netherlands Government Bond 4.000% 15/01/2037	1,985	0.04
EUR	54,000	Netherlands Government Bond 5.500% 15/01/2028	89	0.00
EUR	185,000	Netherlands Government Bond 7.500% 15/01/2023	247	0.00
Total Netherlands			112,936	2.10
New Zealand (30 June 2020: 0.12%)				
Corporate Bonds				
EUR	100,000	ANZ New Zealand Int'l Ltd 0.125% 22/09/2023	120	0.00
EUR	100,000	ANZ New Zealand Int'l Ltd 0.500% 17/01/2024	121	0.00
USD	200,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	209	0.00
USD	200,000	ANZ New Zealand Int'l Ltd 3.400% 19/03/2024	215	0.01
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	120	0.00
EUR	288,000	ASB Finance Ltd 0.750% 13/03/2024	351	0.01
USD	250,000	Bank of New Zealand 2.000% 21/02/2025	259	0.01
USD	400,000	BNZ International Funding Ltd 2.100% 14/09/2021	402	0.01
GBP	50,000	Fonterra Co-operative Group Ltd 9.375% 04/12/2023	83	0.00
EUR	100,000	Westpac Securities NZ Ltd 0.500% 17/01/2024	121	0.00
Government Bonds				
NZD	860,000	New Zealand Government Bond 0.250% 15/05/2028	553	0.01
NZD	370,000	New Zealand Government Bond 1.500% 15/05/2031	252	0.00
NZD	900,000	New Zealand Government Bond 1.750% 15/05/2041	546	0.01
NZD	2,500,000	New Zealand Government Bond 2.750% 15/04/2025	1,865	0.03
NZD	700,000	New Zealand Government Bond 2.750% 15/04/2037	519	0.01
NZD	1,290,000	New Zealand Government Bond 3.000% 20/04/2029	998	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
New Zealand (30 June 2020: 0.12%) (cont)				
Government Bonds (cont)				
NZD	1,390,000	New Zealand Government Bond 3.500% 14/04/2033	1,127	0.02
NZD	430,000	New Zealand Government Bond 4.500% 15/04/2027	355	0.01
NZD	650,000	New Zealand Government Bond 5.500% 15/04/2023	494	0.01
Total New Zealand			8,710	0.16
Norway (30 June 2020: 0.33%)				
Corporate Bonds				
USD	300,000	Aker BP ASA 3.000% 15/01/2025	315	0.01
EUR	100,000	Avinor AS 1.000% 29/04/2025	123	0.00
EUR	130,000	DNB Bank ASA 0.600% 25/09/2023	157	0.00
EUR	269,000	DNB Bank ASA 1.125% 01/03/2023	327	0.01
GBP	100,000	DNB Bank ASA 1.375% 12/06/2023	141	0.00
EUR	100,000	DNB Boligkreditt AS 0.010% 08/10/2027	120	0.00
EUR	250,000	DNB Boligkreditt AS 0.250% 07/09/2026	304	0.01
EUR	200,000	DNB Boligkreditt AS 0.375% 14/11/2023	242	0.00
EUR	400,000	DNB Boligkreditt AS 0.625% 14/01/2026	494	0.01
EUR	200,000	DNB Boligkreditt AS 1.875% 21/11/2022	245	0.01
USD	200,000	DNB Boligkreditt AS 2.500% 28/03/2022	203	0.00
EUR	200,000	DNB Boligkreditt AS 2.750% 21/03/2022	243	0.01
EUR	150,000	Eika Boligkreditt AS 0.010% 12/03/2027	180	0.00
EUR	200,000	Eika Boligkreditt AS 0.375% 16/02/2024	242	0.00
EUR	150,000	Equinor ASA 0.875% 17/02/2023	181	0.00
EUR	200,000	Equinor ASA 1.250% 17/02/2027	252	0.01
EUR	200,000	Equinor ASA 1.375% 22/05/2032	256	0.01
USD	50,000	Equinor ASA 2.375% 22/05/2030	52	0.00
USD	125,000	Equinor ASA 2.450% 17/01/2023	129	0.00
USD	375,000	Equinor ASA 3.000% 06/04/2027	407	0.01
USD	300,000	Equinor ASA 3.125% 06/04/2030	327	0.01
USD	50,000	Equinor ASA 3.250% 18/11/2049	53	0.00
USD	50,000	Equinor ASA 3.700% 06/04/2050 [†]	57	0.00
USD	100,000	Equinor ASA 3.950% 15/05/2043	117	0.00
USD	100,000	Equinor ASA 4.250% 23/11/2041	122	0.00
USD	50,000	Equinor ASA 4.800% 08/11/2043	65	0.00
USD	46,000	Equinor ASA 5.100% 17/08/2040	61	0.00
GBP	100,000	Equinor ASA 6.875% 11/03/2031	204	0.00
EUR	100,000	Santander Consumer Bank AS 0.750% 01/03/2023	121	0.00
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	120	0.00
EUR	280,000	SpareBank 1 Boligkreditt AS 0.125% 14/05/2026	338	0.01
EUR	100,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	122	0.00
EUR	300,000	SpareBank 1 Boligkreditt AS 1.000% 30/01/2029	384	0.01
EUR	100,000	SpareBank 1 SMN 0.010% 18/02/2028	116	0.00
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.500% 06/02/2026	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Norway (30 June 2020: 0.33%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Sparebanken Vest Boligkreditt AS 0.500% 12/02/2026	245	0.01
EUR	200,000	SR-Boligkreditt AS 0.010% 10/03/2031	234	0.00
EUR	200,000	SR-Boligkreditt AS 0.750% 17/10/2025	248	0.01
EUR	200,000	Statkraft AS 1.125% 20/03/2025	247	0.01
EUR	250,000	Telenor ASA 0.750% 31/05/2026	307	0.01
EUR	200,000	Telenor ASA 1.125% 31/05/2029	252	0.01
EUR	100,000	Telenor ASA 1.750% 31/05/2034	134	0.00
USD	200,000	Yara International ASA 4.750% 01/06/2028	235	0.00
Government Bonds				
EUR	200,000	Kommunalbanken AS 0.050% 24/10/2029	237	0.00
GBP	100,000	Kommunalbanken AS 0.625% 15/12/2026	138	0.00
USD	300,000	Kommunalbanken AS 0.875% 12/03/2025	301	0.01
GBP	100,000	Kommunalbanken AS 1.125% 30/11/2022	140	0.00
USD	500,000	Kommunalbanken AS 2.000% 19/06/2024	521	0.01
USD	400,000	Kommunalbanken AS 2.500% 11/01/2023	414	0.01
NOK	9,220,000	Norway Government Bond 1.250% 17/09/2031	1,059	0.02
NOK	4,000,000	Norway Government Bond 1.375% 19/08/2030	467	0.01
NOK	6,700,000	Norway Government Bond 1.500% 19/02/2026	793	0.01
NOK	3,000,000	Norway Government Bond 1.750% 13/03/2025	358	0.01
NOK	2,300,000	Norway Government Bond 1.750% 17/02/2027	276	0.00
NOK	8,510,000	Norway Government Bond 1.750% 06/09/2029	1,023	0.02
NOK	2,300,000	Norway Government Bond 2.000% 24/05/2023	274	0.00
NOK	3,360,000	Norway Government Bond 2.000% 26/04/2028	410	0.01
NOK	2,275,000	Norway Government Bond 3.000% 14/03/2024	279	0.01
Total Norway			15,535	0.29
Panama (30 June 2020: 0.05%)				
Corporate Bonds				
USD	200,000	Empresa de Transmision Electrica SA 5.125% 02/05/2049	222	0.00
Government Bonds				
USD	200,000	Panama Government International Bond 2.252% 29/09/2032	192	0.00
USD	286,000	Panama Government International Bond 3.750% 16/03/2025	311	0.01
USD	250,000	Panama Government International Bond 3.750% 17/04/2026	269	0.01
USD	200,000	Panama Government International Bond 3.870% 23/07/2060	204	0.00
USD	200,000	Panama Government International Bond 3.875% 17/03/2028	220	0.00
USD	200,000	Panama Government International Bond 4.500% 15/05/2047	227	0.01
USD	200,000	Panama Government International Bond 4.500% 16/04/2050	228	0.01
USD	200,000	Panama Government International Bond 4.500% 01/04/2056	227	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Panama (30 June 2020: 0.05%) (cont)				
Government Bonds (cont)				
USD	150,000	Panama Government International Bond 6.700% 26/01/2036	204	0.00
USD	50,000	Panama Government International Bond 9.375% 01/04/2029	74	0.00
Total Panama			2,378	0.04
People's Republic of China (30 June 2020: 4.71%)				
Corporate Bonds				
USD	200,000	Agricultural Bank of China Ltd 1.200% 22/10/2025	199	0.00
USD	200,000	Bank of China Ltd 2.375% 16/01/2025	207	0.01
USD	200,000	Bank of China Ltd 5.000% 13/11/2024	223	0.01
EUR	100,000	China Construction Bank Corp 0.050% 22/10/2022	119	0.00
USD	200,000	China Construction Bank Corp 1.460% 22/04/2026	200	0.00
USD	325,000	China Construction Bank Corp 4.250% 27/02/2029	349	0.01
GBP	200,000	China Development Bank 1.250% 21/01/2023	278	0.01
USD	200,000	China Development Bank 2.625% 24/01/2022	202	0.00
USD	300,000	China Development Bank 3.000% 01/06/2026	323	0.01
USD	350,000	Industrial & Commercial Bank of China Ltd 2.452% 20/10/2021	352	0.01
USD	200,000	Industrial & Commercial Bank of China Ltd 2.875% 21/02/2022	203	0.00
USD	200,000	Industrial & Commercial Bank of China Ltd 2.875% 12/10/2022	205	0.00
USD	200,000	Kunming Traffic Investment Co Ltd 6.200% 27/06/2022	193	0.00
Government Bonds				
CNY	30,000,000	Agricultural Development Bank of China 2.200% 01/04/2023	4,593	0.09
CNY	11,000,000	Agricultural Development Bank of China 2.250% 22/04/2025	1,645	0.03
CNY	26,000,000	Agricultural Development Bank of China 2.960% 17/04/2030	3,853	0.07
CNY	10,000,000	Agricultural Development Bank of China 3.120% 17/07/2022	1,556	0.03
CNY	10,000,000	Agricultural Development Bank of China 3.240% 14/08/2024	1,555	0.03
CNY	48,000,000	Agricultural Development Bank of China 3.510% 03/04/2024	7,524	0.14
CNY	21,200,000	Agricultural Development Bank of China 3.630% 19/07/2026	3,329	0.06
CNY	42,000,000	Agricultural Development Bank of China 3.740% 12/07/2029	6,599	0.12
CNY	25,000,000	Agricultural Development Bank of China 3.750% 25/01/2029	3,930	0.07
CNY	13,000,000	Agricultural Development Bank of China 3.830% 06/01/2024	2,051	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 June 2020: 4.71%) (cont)				
Government Bonds (cont)				
CNY	30,000,000	Agricultural Development Bank of China 3.850% 06/01/2027	4,755	0.09
CNY	2,000,000	Agricultural Development Bank of China 3.950% 26/02/2031	320	0.01
CNY	39,300,000	Agricultural Development Bank of China 4.000% 12/11/2025	6,259	0.12
CNY	18,000,000	Agricultural Development Bank of China 4.370% 25/05/2023	2,862	0.05
CNY	6,600,000	Agricultural Development Bank of China 4.450% 15/03/2032	1,099	0.02
CNY	10,000,000	Agricultural Development Bank of China 4.650% 11/05/2028	1,657	0.03
EUR	200,000	China Development Bank 0.375% 16/11/2021	238	0.00
CNY	12,000,000	China Development Bank 1.860% 09/04/2023	1,827	0.03
CNY	23,000,000	China Development Bank 2.970% 25/10/2022	3,573	0.07
CNY	35,000,000	China Development Bank 3.050% 25/08/2026	5,350	0.10
CNY	44,000,000	China Development Bank 3.070% 10/03/2030	6,583	0.12
CNY	10,000,000	China Development Bank 3.090% 18/06/2030	1,497	0.03
CNY	22,000,000	China Development Bank 3.180% 05/04/2026	3,390	0.06
CNY	38,000,000	China Development Bank 3.230% 10/01/2025	5,900	0.11
CNY	8,300,000	China Development Bank 3.240% 25/02/2023	1,293	0.02
CNY	22,000,000	China Development Bank 3.420% 02/07/2024	3,442	0.06
CNY	30,000,000	China Development Bank 3.430% 14/01/2027	4,660	0.09
CNY	20,000,000	China Development Bank 3.450% 20/09/2029	3,080	0.06
CNY	63,100,000	China Development Bank 3.480% 08/01/2029	9,753	0.18
CNY	33,000,000	China Development Bank 3.650% 21/05/2029	5,158	0.10
CNY	10,000,000	China Development Bank 3.680% 26/02/2026	1,573	0.03
CNY	49,700,000	China Development Bank 3.760% 14/08/2023	7,826	0.15
CNY	13,600,000	China Development Bank 3.800% 25/01/2036	2,132	0.04
CNY	10,000,000	China Development Bank 3.810% 05/02/2025	1,581	0.03
CNY	13,000,000	China Development Bank 3.850% 09/01/2024	2,053	0.04
CNY	17,100,000	China Development Bank 4.040% 10/04/2027	2,735	0.05
CNY	62,000,000	China Development Bank 4.040% 06/07/2028	9,930	0.19
CNY	10,000,000	China Development Bank 4.440% 09/11/2022	1,584	0.03
CNY	10,000,000	China Development Bank 4.690% 23/03/2023	1,596	0.03
CNY	30,000,000	China Development Bank 4.730% 02/04/2025	4,893	0.09
CNY	33,500,000	China Development Bank 4.880% 09/02/2028	5,619	0.10
CNY	16,000,000	China Development Bank 5.670% 08/04/2024	2,652	0.05
CNY	106,700,000	China Government Bond 1.990% 09/04/2025	15,972	0.30
CNY	80,000,000	China Government Bond 2.360% 02/07/2023	12,301	0.23
CNY	95,000,000	China Government Bond 2.640% 13/08/2022	14,721	0.27
CNY	59,000,000	China Government Bond 2.680% 21/05/2030	8,794	0.16
CNY	12,300,000	China Government Bond 2.700% 03/11/2026	1,878	0.04
CNY	16,000,000	China Government Bond 2.740% 04/08/2026	2,455	0.05
CNY	20,000,000	China Government Bond 2.750% 08/08/2022	3,104	0.06
CNY	11,600,000	China Government Bond 2.750% 17/03/2023	1,797	0.03
CNY	10,000,000	China Government Bond 2.750% 01/09/2023	1,550	0.03
CNY	119,000,000	China Government Bond 2.850% 04/06/2027	18,222	0.34

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
People's Republic of China (30 June 2020: 4.71%) (cont)				
Government Bonds (cont)				
CNY	63,700,000	China Government Bond 2.900% 05/05/2026	9,838	0.18
CNY	10,000,000	China Government Bond 2.940% 17/10/2024	1,554	0.03
CNY	20,000,000	China Government Bond 3.020% 22/10/2025	3,108	0.06
CNY	5,000,000	China Government Bond 3.130% 21/11/2029	773	0.01
CNY	83,700,000	China Government Bond 3.190% 11/04/2024	13,110	0.24
CNY	20,000,000	China Government Bond 3.220% 06/12/2025	3,137	0.06
CNY	44,900,000	China Government Bond 3.250% 22/11/2028	7,027	0.13
CNY	19,300,000	China Government Bond 3.290% 18/10/2023	3,032	0.06
CNY	65,860,000	China Government Bond 3.290% 23/05/2029	10,333	0.19
CNY	73,500,000	China Government Bond 3.390% 16/03/2050	10,775	0.20
CNY	14,000,000	China Government Bond 3.540% 16/08/2028	2,240	0.04
CNY	36,600,000	China Government Bond 3.730% 25/05/2070	5,627	0.11
CNY	8,500,000	China Government Bond 3.740% 22/09/2035	1,371	0.03
CNY	19,000,000	China Government Bond 3.810% 14/09/2050	3,014	0.06
CNY	24,000,000	China Government Bond 3.860% 22/07/2049	3,831	0.07
CNY	20,900,000	China Government Bond 3.970% 23/07/2048	3,405	0.06
CNY	3,000,000	China Government Bond 4.000% 24/06/2069	490	0.01
CNY	17,700,000	China Government Bond 4.050% 24/07/2047	2,908	0.05
CNY	35,000,000	China Government Bond 4.080% 22/10/2048	5,816	0.11
CNY	9,700,000	China Government Bond 4.220% 19/03/2048	1,648	0.03
CNY	2,500,000	China Government Bond 4.500% 23/06/2041	443	0.01
EUR	100,000	China Government International Bond 0.125% 12/11/2026	119	0.00
EUR	125,000	China Government International Bond 0.250% 25/11/2030	145	0.00
EUR	100,000	China Government International Bond 0.500% 12/11/2031	118	0.00
USD	400,000	China Government International Bond 0.550% 21/10/2025	393	0.01
EUR	100,000	China Government International Bond 0.625% 25/11/2035	116	0.00
EUR	200,000	China Government International Bond 1.000% 12/11/2039	233	0.00
USD	200,000	China Government International Bond 1.200% 21/10/2030	193	0.00
USD	300,000	China Government International Bond 2.125% 03/12/2029	312	0.01
USD	200,000	China Government International Bond 2.750% 03/12/2039	208	0.00
USD	203,000	China Government International Bond 3.500% 19/10/2028	229	0.00
EUR	500,000	Export-Import Bank of China 0.300% 06/03/2022	594	0.01
CNY	10,000,000	Export-Import Bank of China 2.170% 07/04/2023	1,530	0.03
CNY	53,500,000	Export-Import Bank of China 2.930% 02/03/2025	8,205	0.15
CNY	39,000,000	Export-Import Bank of China 2.950% 10/08/2022	6,059	0.11
CNY	20,000,000	Export-Import Bank of China 3.230% 23/03/2030	3,026	0.06
USD	200,000	Export-Import Bank of China 3.250% 28/11/2027	221	0.00
CNY	32,000,000	Export-Import Bank of China 3.260% 24/02/2027	4,922	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 June 2020: 4.71%) (cont)				
Government Bonds (cont)				
CNY	41,000,000	Export-Import Bank of China 3.280% 11/02/2024	6,388	0.12
CNY	10,000,000	Export-Import Bank of China 3.370% 03/06/2022	1,559	0.03
USD	200,000	Export-Import Bank of China 3.375% 14/03/2027	221	0.00
CNY	20,000,000	Export-Import Bank of China 3.860% 20/05/2029	3,168	0.06
CNY	11,200,000	Export-Import Bank of China 4.890% 26/03/2028	1,880	0.04
Total People's Republic of China			370,671	6.89
Peru (30 June 2020: 0.04%)				
Corporate Bonds				
USD	200,000	Petroleos del Peru SA 4.750% 19/06/2032	210	0.00
USD	200,000	Petroleos del Peru SA 5.625% 19/06/2047	212	0.01
Government Bonds				
USD	200,000	Corp Financiera de Desarrollo SA 4.750% 15/07/2025	220	0.00
PEN	8,000,000	Peru Government Bond 5.400% 12/08/2034	1,976	0.04
EUR	100,000	Peruvian Government International Bond 1.250% 11/03/2033	115	0.00
USD	300,000	Peruvian Government International Bond 2.392% 23/01/2026	310	0.01
EUR	100,000	Peruvian Government International Bond 2.750% 30/01/2026	131	0.00
USD	100,000	Peruvian Government International Bond 2.780% 01/12/2060	89	0.00
USD	100,000	Peruvian Government International Bond 2.783% 23/01/2031	102	0.00
USD	600,000	Peruvian Government International Bond 2.844% 20/06/2030	618	0.01
USD	200,000	Peruvian Government International Bond 3.230% 28/07/2121	176	0.00
USD	300,000	Peruvian Government International Bond 4.125% 25/08/2027	336	0.01
USD	200,000	Peruvian Government International Bond 5.625% 18/11/2050	276	0.01
USD	50,000	Peruvian Government International Bond 6.550% 14/03/2037	69	0.00
USD	150,000	Peruvian Government International Bond 8.750% 21/11/2033	235	0.00
Total Peru			5,075	0.09
Philippines (30 June 2020: 0.07%)				
Corporate Bonds				
USD	100,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	122	0.00
Government Bonds				
EUR	200,000	Philippine Government International Bond 0.700% 03/02/2029	236	0.01
EUR	100,000	Philippine Government International Bond 1.200% 28/04/2033	119	0.00
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031	193	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Philippines (30 June 2020: 0.07%) (cont)				
Government Bonds (cont)				
USD	200,000	Philippine Government International Bond 2.457% 05/05/2030	208	0.00
USD	400,000	Philippine Government International Bond 2.950% 05/05/2045	386	0.01
USD	200,000	Philippine Government International Bond 3.700% 01/03/2041	216	0.00
USD	235,000	Philippine Government International Bond 3.750% 14/01/2029	267	0.01
USD	200,000	Philippine Government International Bond 6.375% 15/01/2032	275	0.01
USD	250,000	Philippine Government International Bond 6.375% 23/10/2034	352	0.01
USD	300,000	Philippine Government International Bond 9.500% 02/02/2030	475	0.01
USD	100,000	Philippine Government International Bond 10.625% 16/03/2025	136	0.00
Total Philippines			2,985	0.06
Poland (30 June 2020: 0.27%)				
Corporate Bonds				
EUR	100,000	mBank Hipoteczny SA 1.073% 05/03/2025	124	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.625% 24/01/2023	121	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 24/01/2024	122	0.00
EUR	100,000	PKO Bank Hipoteczny SA 0.750% 27/08/2024	122	0.00
CHF	250,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.300% 02/11/2021	271	0.01
Government Bonds				
EUR	200,000	Bank Gospodarstwa Krajowego 1.625% 30/04/2028	259	0.01
PLN	8,000,000	Republic of Poland Government Bond 0.000% 25/04/2023	2,089	0.04
PLN	5,000,000	Republic of Poland Government Bond 0.250% 25/10/2026	1,243	0.02
PLN	4,000,000	Republic of Poland Government Bond 2.250% 25/04/2022	1,070	0.02
PLN	3,500,000	Republic of Poland Government Bond 2.250% 25/10/2024	965	0.02
PLN	2,250,000	Republic of Poland Government Bond 2.500% 25/04/2024	622	0.01
PLN	3,000,000	Republic of Poland Government Bond 2.500% 25/07/2026	836	0.02
PLN	3,000,000	Republic of Poland Government Bond 2.750% 25/04/2028 [^]	855	0.02
PLN	2,200,000	Republic of Poland Government Bond 2.750% 25/10/2029	633	0.01
PLN	1,000,000	Republic of Poland Government Bond 4.000% 25/10/2023	284	0.01
PLN	2,000,000	Republic of Poland Government Bond 4.000% 25/04/2047	710	0.01
EUR	400,000	Republic of Poland Government International Bond 1.375% 22/10/2027	518	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Poland (30 June 2020: 0.27%) (cont)				
Government Bonds (cont)				
EUR	100,000	Republic of Poland Government International Bond 1.500% 19/01/2026	128	0.00
EUR	50,000	Republic of Poland Government International Bond 2.000% 08/03/2049	73	0.00
EUR	250,000	Republic of Poland Government International Bond 2.375% 18/01/2036 [^]	361	0.01
EUR	64,000	Republic of Poland Government International Bond 3.000% 15/01/2024	83	0.00
EUR	590,000	Republic of Poland Government International Bond 3.750% 19/01/2023	746	0.01
USD	148,000	Republic of Poland Government International Bond 4.000% 22/01/2024	161	0.00
USD	600,000	Republic of Poland Government International Bond 5.000% 23/03/2022	621	0.01
EUR	300,000	Republic of Poland Government International Bond 5.250% 20/01/2025	427	0.01
Total Poland			13,444	0.25
Portugal (30 June 2020: 0.34%)				
Corporate Bonds				
EUR	100,000	Banco BPI SA 0.250% 22/03/2024	121	0.00
EUR	300,000	Banco Santander Totta SA 0.875% 25/04/2024	368	0.01
EUR	100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 0.125% 14/11/2024	119	0.00
EUR	200,000	EDP - Energias de Portugal SA 1.625% 15/04/2027	255	0.01
Government Bonds				
USD	380,000	Portugal Government International Bond 5.125% 15/10/2024	432	0.01
EUR	420,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	508	0.01
EUR	520,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	649	0.01
EUR	250,000	Portugal Obrigacoes do Tesouro OT 0.900% 12/10/2035	305	0.00
EUR	1,500,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	2,044	0.04
EUR	1,630,000	Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	2,236	0.04
EUR	878,000	Portugal Obrigacoes do Tesouro OT 2.200% 17/10/2022 [^]	1,080	0.02
EUR	1,090,000	Portugal Obrigacoes do Tesouro OT 2.250% 18/04/2034	1,560	0.03
EUR	1,058,000	Portugal Obrigacoes do Tesouro OT 2.875% 15/10/2025	1,433	0.03
EUR	1,550,000	Portugal Obrigacoes do Tesouro OT 2.875% 21/07/2026	2,138	0.04
EUR	300,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	469	0.01
EUR	680,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	1,209	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Portugal (30 June 2020: 0.34%) (cont)				
Government Bonds (cont)				
EUR	480,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045 [^]	922	0.02
EUR	50,000	Portugal Obrigacoes do Tesouro OT 4.125% 14/04/2027	74	0.00
EUR	700,000	Portugal Obrigacoes do Tesouro OT 4.950% 25/10/2023	938	0.02
EUR	1,020,000	Portugal Obrigacoes do Tesouro OT 5.650% 15/02/2024	1,409	0.02
Total Portugal			18,269	0.34
Qatar (30 June 2020: 0.10%)				
Government Bonds				
USD	400,000	Qatar Government International Bond 3.250% 02/06/2026	438	0.01
USD	200,000	Qatar Government International Bond 3.750% 16/04/2030	226	0.00
USD	400,000	Qatar Government International Bond 4.000% 14/03/2029	460	0.01
USD	400,000	Qatar Government International Bond 4.400% 16/04/2050	487	0.01
USD	600,000	Qatar Government International Bond 4.500% 20/01/2022	614	0.01
USD	200,000	Qatar Government International Bond 4.500% 23/04/2028	236	0.00
USD	400,000	Qatar Government International Bond 4.625% 02/06/2046 [^]	497	0.01
USD	450,000	Qatar Government International Bond 4.817% 14/03/2049	579	0.01
USD	600,000	Qatar Government International Bond 5.103% 23/04/2048	797	0.02
Total Qatar			4,334	0.08
Republic of South Korea (30 June 2020: 1.22%)				
Corporate Bonds				
EUR	100,000	Hana Bank 0.010% 26/01/2026	119	0.00
USD	200,000	Hankook Tire & Technology Co Ltd 3.500% 30/01/2023	208	0.01
EUR	100,000	Kookmin Bank 0.052% 15/07/2025	120	0.00
USD	500,000	Korea East-West Power Co Ltd 3.875% 19/07/2023	533	0.01
USD	300,000	POSCO 4.000% 01/08/2023	319	0.01
EUR	100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	120	0.00
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	219	0.01
USD	200,000	SK Hynix Inc 2.375% 19/01/2031	195	0.00
USD	100,000	SK Telecom Co Ltd 6.625% 20/07/2027	128	0.00
Government Bonds				
EUR	100,000	Export-Import Bank of Korea 0.625% 11/07/2023	121	0.00
USD	200,000	Export-Import Bank of Korea 0.625% 09/02/2026	196	0.00
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2020: 1.22%) (cont)				
Government Bonds (cont)				
USD	250,000	Export-Import Bank of Korea 3.000% 01/11/2022	258	0.01
USD	400,000	Export-Import Bank of Korea 3.250% 12/08/2026	441	0.01
USD	200,000	Industrial Bank of Korea 1.040% 22/06/2025	200	0.00
EUR	200,000	Korea Development Bank 0.000% 10/07/2024	238	0.01
USD	400,000	Korea Development Bank 0.800% 19/07/2026	394	0.01
USD	200,000	Korea Development Bank 1.625% 19/01/2031	197	0.00
USD	400,000	Korea Development Bank 2.125% 01/10/2024	419	0.01
USD	200,000	Korea Development Bank 3.250% 19/02/2024	214	0.00
USD	200,000	Korea Electric Power Corp 1.125% 15/06/2025	199	0.00
USD	200,000	Korea Gas Corp 2.750% 20/07/2022	205	0.00
USD	200,000	Korea Gas Corp 2.875% 16/07/2029	215	0.00
USD	200,000	Korea Gas Corp 3.875% 12/02/2024	217	0.01
EUR	100,000	Korea Housing Finance Corp 0.010% 05/02/2025	120	0.00
EUR	200,000	Korea Housing Finance Corp 0.750% 30/10/2023	243	0.01
USD	200,000	Korea Hydro & Nuclear Power Co Ltd 1.250% 27/04/2026	199	0.00
USD	300,000	Korea International Bond 1.000% 16/09/2030	284	0.01
EUR	200,000	Korea International Bond 2.125% 10/06/2024	254	0.01
USD	200,000	Korea International Bond 4.125% 10/06/2044	255	0.01
USD	200,000	Korea Land & Housing Corp 0.625% 03/11/2023	200	0.00
USD	200,000	Korea National Oil Corp 0.875% 05/10/2025	197	0.00
USD	200,000	Korea National Oil Corp 2.500% 24/10/2026	212	0.00
USD	200,000	Korea SMEs and Startups Agency 2.125% 30/08/2026	207	0.00
KRW	1,200,000,000	Korea Treasury Bond 1.125% 10/09/2025	1,042	0.02
KRW	1,700,000,000	Korea Treasury Bond 1.125% 10/09/2039	1,268	0.02
KRW	2,533,230,000	Korea Treasury Bond 1.250% 10/12/2022	2,252	0.04
KRW	2,000,000,000	Korea Treasury Bond 1.250% 10/03/2026	1,736	0.03
KRW	1,500,000,000	Korea Treasury Bond 1.375% 10/09/2021	1,334	0.03
KRW	2,000,000,000	Korea Treasury Bond 1.375% 10/09/2024	1,767	0.03
KRW	1,500,000,000	Korea Treasury Bond 1.375% 10/12/2029	1,264	0.02
KRW	1,500,000,000	Korea Treasury Bond 1.375% 10/06/2030	1,256	0.02
KRW	1,800,000,000	Korea Treasury Bond 1.500% 10/03/2025	1,592	0.03
KRW	1,100,000,000	Korea Treasury Bond 1.500% 10/12/2026	958	0.02
KRW	3,780,000,000	Korea Treasury Bond 1.500% 10/12/2030	3,185	0.06
KRW	2,226,570,000	Korea Treasury Bond 1.500% 10/09/2036	1,807	0.03
KRW	2,241,990,000	Korea Treasury Bond 1.500% 10/09/2040	1,772	0.03
KRW	3,473,400,000	Korea Treasury Bond 1.500% 10/03/2050	2,627	0.05
KRW	2,500,000,000	Korea Treasury Bond 1.625% 10/06/2022	2,234	0.04
KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/03/2022	1,788	0.03
KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/03/2024	1,796	0.03
KRW	4,130,440,000	Korea Treasury Bond 1.875% 10/06/2026	3,684	0.07
KRW	2,000,000,000	Korea Treasury Bond 1.875% 10/06/2029	1,743	0.03
KRW	1,176,370,000	Korea Treasury Bond 1.875% 10/03/2051	971	0.02
KRW	1,000,000,000	Korea Treasury Bond 2.000% 10/06/2031	881	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Republic of South Korea (30 June 2020: 1.22%) (cont)				
Government Bonds (cont)				
KRW	2,422,040,000	Korea Treasury Bond 2.000% 10/03/2046	2,065	0.04
KRW	2,150,000,000	Korea Treasury Bond 2.000% 10/03/2049	1,830	0.03
KRW	350,000,000	Korea Treasury Bond 2.000% 10/09/2068	293	0.01
KRW	750,000,000	Korea Treasury Bond 2.125% 10/06/2027	674	0.01
KRW	1,640,000,000	Korea Treasury Bond 2.125% 10/03/2047	1,434	0.03
KRW	3,600,000,000	Korea Treasury Bond 2.250% 10/09/2023	3,256	0.06
KRW	1,800,000,000	Korea Treasury Bond 2.250% 10/12/2025	1,634	0.03
KRW	540,000,000	Korea Treasury Bond 2.250% 10/09/2037	483	0.01
KRW	110,020,000	Korea Treasury Bond 2.375% 10/12/2027	100	0.00
KRW	1,700,000,000	Korea Treasury Bond 2.375% 10/12/2028	1,552	0.03
KRW	500,000,000	Korea Treasury Bond 2.375% 10/09/2038	455	0.01
KRW	1,600,000,000	Korea Treasury Bond 2.625% 10/06/2028	1,481	0.03
KRW	1,400,000,000	Korea Treasury Bond 2.625% 10/03/2048	1,350	0.03
KRW	610,000,000	Korea Treasury Bond 2.750% 10/12/2044	596	0.01
KRW	1,600,000,000	Korea Treasury Bond 3.000% 10/03/2023	1,462	0.03
KRW	600,000,000	Korea Treasury Bond 3.000% 10/09/2024	557	0.01
KRW	350,000,000	Korea Treasury Bond 3.000% 10/12/2042	353	0.01
KRW	1,000,000,000	Korea Treasury Bond 3.500% 10/03/2024	936	0.02
KRW	550,000,000	Korea Treasury Bond 3.750% 10/12/2033	571	0.01
KRW	600,000,000	Korea Treasury Bond 4.000% 10/12/2031	625	0.01
KRW	850,000,000	Korea Treasury Bond 4.750% 10/12/2030	924	0.02
Total Republic of South Korea			67,357	1.25
Romania (30 June 2020: 0.06%)				
Government Bonds				
RON	8,000,000	Romania Government Bond 3.650% 28/07/2025	1,997	0.04
RON	3,000,000	Romania Government Bond 4.150% 26/01/2028	768	0.01
EUR	200,000	Romanian Government International Bond 1.375% 02/12/2029	237	0.00
EUR	100,000	Romanian Government International Bond 2.000% 08/12/2026	128	0.00
EUR	100,000	Romanian Government International Bond 2.000% 28/01/2032	120	0.00
EUR	200,000	Romanian Government International Bond 2.000% 14/04/2033	235	0.00
EUR	50,000	Romanian Government International Bond 2.124% 16/07/2031	61	0.00
EUR	200,000	Romanian Government International Bond 2.375% 19/04/2027	260	0.01
EUR	100,000	Romanian Government International Bond 2.500% 08/02/2030	128	0.00
EUR	50,000	Romanian Government International Bond 2.625% 02/12/2040	59	0.00
EUR	100,000	Romanian Government International Bond 2.750% 29/10/2025	132	0.00
EUR	200,000	Romanian Government International Bond 2.750% 14/04/2041	236	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Romania (30 June 2020: 0.06%) (cont)				
Government Bonds (cont)				
EUR	100,000	Romanian Government International Bond 2.875% 26/05/2028	132	0.00
EUR	200,000	Romanian Government International Bond 2.875% 11/03/2029	263	0.01
USD	300,000	Romanian Government International Bond 3.000% 14/02/2031	311	0.01
EUR	100,000	Romanian Government International Bond 3.375% 28/01/2050	127	0.00
EUR	200,000	Romanian Government International Bond 3.500% 03/04/2034	270	0.01
EUR	200,000	Romanian Government International Bond 3.624% 26/05/2030	275	0.01
USD	250,000	Romanian Government International Bond 4.000% 14/02/2051	262	0.01
EUR	250,000	Romanian Government International Bond 4.125% 11/03/2039	352	0.01
EUR	100,000	Romanian Government International Bond 4.625% 03/04/2049	150	0.00
USD	50,000	Romanian Government International Bond 5.125% 15/06/2048	61	0.00
Total Romania			6,564	0.12
Russian Federation (30 June 2020: 0.24%)				
Government Bonds				
RUB	38,000,000	Russian Federal Bond - OFZ 4.500% 16/07/2025	478	0.01
RUB	80,000,000	Russian Federal Bond - OFZ 6.000% 06/10/2027	1,044	0.02
RUB	50,000,000	Russian Federal Bond - OFZ 6.100% 18/07/2035	625	0.01
RUB	60,000,000	Russian Federal Bond - OFZ 6.500% 28/02/2024	817	0.01
RUB	97,000,000	Russian Federal Bond - OFZ 6.900% 23/05/2029	1,323	0.02
RUB	50,000,000	Russian Federal Bond - OFZ 7.050% 19/01/2028	689	0.01
RUB	60,000,000	Russian Federal Bond - OFZ 7.250% 10/05/2034	831	0.02
RUB	65,000,000	Russian Federal Bond - OFZ 7.400% 07/12/2022	902	0.02
RUB	30,000,000	Russian Federal Bond - OFZ 7.750% 16/09/2026	425	0.01
RUB	65,500,000	Russian Federal Bond - OFZ 7.950% 07/10/2026	937	0.02
RUB	20,000,000	Russian Federal Bond - OFZ 8.500% 17/09/2031	302	0.01
EUR	100,000	Russian Foreign Bond - Eurobond 1.850% 20/11/2032	116	0.00
EUR	400,000	Russian Foreign Bond - Eurobond 2.875% 04/12/2025	519	0.01
USD	400,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	450	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Russian Federation (30 June 2020: 0.24%) (cont)				
Government Bonds (cont)				
USD	400,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	454	0.01
USD	400,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	435	0.01
USD	800,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	950	0.02
USD	200,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	251	0.00
USD	600,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	769	0.01
Total Russian Federation			12,317	0.23
Saudi Arabia (30 June 2020: 0.13%)				
Corporate Bonds				
USD	400,000	Saudi Arabian Oil Co 2.250% 24/11/2030	393	0.01
USD	200,000	Saudi Arabian Oil Co 2.875% 16/04/2024	211	0.00
USD	200,000	Saudi Arabian Oil Co 3.250% 24/11/2050	194	0.00
USD	200,000	Saudi Arabian Oil Co 3.500% 16/04/2029	217	0.00
USD	200,000	Saudi Arabian Oil Co 3.500% 24/11/2070	194	0.00
USD	200,000	Saudi Arabian Oil Co 4.250% 16/04/2039	224	0.01
USD	200,000	Saudi Arabian Oil Co 4.375% 16/04/2049	230	0.01
Government Bonds				
EUR	100,000	Saudi Government International Bond 0.625% 03/03/2030	117	0.00
EUR	200,000	Saudi Government International Bond 0.750% 09/07/2027	243	0.01
EUR	100,000	Saudi Government International Bond 2.000% 09/07/2039	123	0.00
USD	200,000	Saudi Government International Bond 2.250% 02/02/2033	194	0.00
USD	250,000	Saudi Government International Bond 2.375% 26/10/2021	252	0.01
USD	200,000	Saudi Government International Bond 2.750% 03/02/2032	205	0.00
USD	400,000	Saudi Government International Bond 2.900% 22/10/2025	428	0.01
USD	200,000	Saudi Government International Bond 3.250% 22/10/2030	215	0.00
USD	400,000	Saudi Government International Bond 3.450% 02/02/2061	399	0.01
USD	300,000	Saudi Government International Bond 3.625% 04/03/2028	332	0.01
USD	200,000	Saudi Government International Bond 3.750% 21/01/2055	211	0.00
USD	200,000	Saudi Government International Bond 4.000% 17/04/2025	221	0.00
USD	400,000	Saudi Government International Bond 4.375% 16/04/2029	463	0.01
USD	200,000	Saudi Government International Bond 4.500% 17/04/2030	235	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (30 June 2020: 0.13%) (cont)				
Government Bonds (cont)				
USD	600,000	Saudi Government International Bond 4.500% 26/10/2046	702	0.01
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047	477	0.01
USD	200,000	Saudi Government International Bond 5.000% 17/04/2049	252	0.01
USD	400,000	Saudi Government International Bond 5.250% 16/01/2050	525	0.01
Total Saudi Arabia			7,257	0.14
Singapore (30 June 2020: 0.23%)				
Corporate Bonds				
USD	200,000	BOC Aviation Ltd 1.750% 21/01/2026	198	0.00
USD	200,000	BOC Aviation Ltd 2.625% 17/01/2025	206	0.00
USD	200,000	BOC Aviation Ltd 3.500% 10/10/2024	213	0.00
USD	200,000	BOC Aviation Ltd 4.000% 25/01/2024	213	0.00
EUR	100,000	Bright Food Singapore Holdings Pte Ltd 1.750% 22/07/2025	122	0.00
USD	200,000	COSL Singapore Capital Ltd 2.500% 24/06/2030	192	0.00
EUR	100,000	DBS Bank Ltd 0.375% 21/11/2024	121	0.00
USD	200,000	Flex Ltd 3.750% 01/02/2026	218	0.01
USD	50,000	Flex Ltd 4.875% 12/05/2030	58	0.00
USD	225,000	GLP Pte Ltd 3.875% 04/06/2025	238	0.01
USD	200,000	PSA Treasury Pte Ltd 2.125% 05/09/2029	204	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 1.875% 10/06/2030	198	0.00
USD	200,000	SingTel Group Treasury Pte Ltd 3.875% 28/08/2028	226	0.01
USD	250,000	SP Group Treasury Pte Ltd 3.375% 27/02/2029	276	0.01
EUR	150,000	Temasek Financial I Ltd 0.500% 20/11/2031	179	0.00
USD	250,000	Temasek Financial I Ltd 2.250% 06/04/2051	241	0.01
USD	250,000	Temasek Financial I Ltd 3.625% 01/08/2028	283	0.01
GBP	100,000	Temasek Financial I Ltd 5.125% 26/07/2040	216	0.01
EUR	100,000	United Overseas Bank Ltd 0.010% 01/12/2027	119	0.00
EUR	100,000	United Overseas Bank Ltd 0.500% 16/01/2025	122	0.00
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	213	0.00
Government Bonds				
SGD	700,000	Singapore Government Bond 1.875% 01/03/2050	523	0.01
SGD	1,000,000	Singapore Government Bond 2.000% 01/02/2024	772	0.02
SGD	1,600,000	Singapore Government Bond 2.125% 01/06/2026	1,260	0.02
SGD	950,000	Singapore Government Bond 2.250% 01/08/2036	742	0.01
SGD	700,000	Singapore Government Bond 2.375% 01/06/2025	554	0.01
SGD	500,000	Singapore Government Bond 2.375% 01/07/2039	400	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Singapore (30 June 2020: 0.23%) (cont)				
Government Bonds (cont)				
SGD	1,433,000	Singapore Government Bond 2.625% 01/05/2028	1,163	0.02
SGD	200,000	Singapore Government Bond 2.750% 01/07/2023	155	0.00
SGD	250,000	Singapore Government Bond 2.750% 01/04/2042	212	0.00
SGD	400,000	Singapore Government Bond 2.750% 01/03/2046	346	0.01
SGD	750,000	Singapore Government Bond 2.875% 01/07/2029	621	0.01
SGD	1,350,000	Singapore Government Bond 2.875% 01/09/2030	1,121	0.02
SGD	450,000	Singapore Government Bond 3.125% 01/09/2022	346	0.01
SGD	400,000	Singapore Government Bond 3.375% 01/09/2033	350	0.01
Total Singapore			12,621	0.23
Slovakia (30 June 2020: 0.09%)				
Corporate Bonds				
EUR	200,000	Prima Banka Slovensko AS 0.010% 01/10/2026	239	0.00
EUR	200,000	Vseobecna Uverova Banka AS 0.250% 26/03/2024	241	0.01
Government Bonds				
EUR	100,000	Slovakia Government Bond 0.000% 13/11/2023	120	0.00
EUR	70,000	Slovakia Government Bond 0.625% 22/05/2026	88	0.00
EUR	510,000	Slovakia Government Bond 1.000% 12/06/2028	658	0.01
EUR	306,610	Slovakia Government Bond 1.375% 21/01/2027	399	0.01
EUR	200,000	Slovakia Government Bond 1.625% 21/01/2031	276	0.01
EUR	720,000	Slovakia Government Bond 1.875% 09/03/2037	1,038	0.02
EUR	46,000	Slovakia Government Bond 2.000% 17/10/2047	69	0.00
EUR	440,000	Slovakia Government Bond 3.000% 28/02/2023	555	0.01
EUR	300,000	Slovakia Government Bond 3.375% 15/11/2024	404	0.01
EUR	421,000	Slovakia Government Bond 4.350% 14/10/2025	606	0.01
Total Slovakia			4,693	0.09
Slovenia (30 June 2020: 0.07%)				
Government Bonds				
EUR	770,000	Slovenia Government Bond 0.875% 15/07/2030 [†]	983	0.02
EUR	200,000	Slovenia Government Bond 1.000% 06/03/2028	257	0.00
EUR	200,000	Slovenia Government Bond 1.500% 25/03/2035	271	0.01
EUR	1,332,000	Slovenia Government Bond 2.125% 28/07/2025 [†]	1,754	0.03
EUR	250,000	Slovenia Government Bond 2.250% 25/03/2022	303	0.01
EUR	100,000	Slovenia Government Bond 3.125% 07/08/2045	180	0.00
EUR	300,000	Slovenia Government Bond 5.125% 30/03/2026 [†]	451	0.01
Total Slovenia			4,199	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 June 2020: 2.45%)				
Corporate Bonds				
EUR	100,000	Abanca Corp Bancaria SA 0.750% 28/05/2029	125	0.00
EUR	100,000	Abertis Infraestructuras SA 0.625% 15/07/2025	121	0.00
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	242	0.00
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	126	0.00
EUR	200,000	Abertis Infraestructuras SA 2.250% 29/03/2029	260	0.01
EUR	100,000	Abertis Infraestructuras SA 3.000% 27/03/2031	139	0.00
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	150	0.00
EUR	100,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	125	0.00
EUR	100,000	Adif Alta Velocidad 0.800% 05/07/2023	121	0.00
EUR	400,000	Amadeus IT Group SA 0.875% 18/09/2023 [†]	483	0.01
EUR	100,000	AyT Cédulas Cajas Global FTA 4.250% 25/10/2023	131	0.00
EUR	300,000	AyT Cédulas Cajas X Fondo de Titulacion de Activos 3.750% 30/06/2025	411	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	118	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	477	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 18/03/2023	242	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	119	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	367	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	198	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.250% 12/06/2024	128	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	250	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 30/01/2023	254	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2025	138	0.00
EUR	100,000	Banco de Sabadell SA 0.125% 20/10/2023	120	0.00
EUR	300,000	Banco de Sabadell SA 0.625% 10/06/2024	366	0.01
EUR	200,000	Banco de Sabadell SA 1.000% 26/04/2027	253	0.01
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	121	0.00
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024	247	0.01
EUR	400,000	Banco Santander SA 0.125% 04/06/2030	478	0.01
EUR	200,000	Banco Santander SA 0.200% 11/02/2028	235	0.00
EUR	400,000	Banco Santander SA 0.300% 04/10/2026	478	0.01
EUR	100,000	Banco Santander SA 0.500% 24/03/2027	119	0.00
EUR	200,000	Banco Santander SA 0.875% 09/05/2031	255	0.01
EUR	200,000	Banco Santander SA 1.000% 07/04/2025	249	0.01
EUR	200,000	Banco Santander SA 1.125% 27/11/2024	249	0.01
EUR	200,000	Banco Santander SA 1.125% 25/10/2028	258	0.01
EUR	100,000	Banco Santander SA 1.375% 14/12/2022	122	0.00
EUR	200,000	Banco Santander SA 1.375% 05/01/2026	249	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Spain (30 June 2020: 2.45%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Banco Santander SA 1.625% 22/10/2030	122	0.00
GBP	300,000	Banco Santander SA 1.750% 17/02/2027	419	0.01
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	257	0.01
USD	400,000	Banco Santander SA 2.706% 27/06/2024	421	0.01
USD	200,000	Banco Santander SA 2.749% 03/12/2030	198	0.00
EUR	200,000	Banco Santander SA 3.250% 04/04/2026	267	0.01
USD	200,000	Banco Santander SA 3.490% 28/05/2030	216	0.00
USD	200,000	Banco Santander SA 4.379% 12/04/2028	229	0.00
EUR	400,000	Bankia SA 1.000% 14/03/2023	486	0.01
EUR	400,000	Bankia SA 1.000% 25/09/2025	499	0.01
EUR	100,000	Bankia SA 1.125% 12/11/2026	122	0.00
EUR	100,000	Bankia SA 4.000% 03/02/2025	137	0.00
EUR	200,000	Bankinter SA 0.625% 06/10/2027	239	0.00
EUR	200,000	Bankinter SA 1.250% 07/02/2028	257	0.01
EUR	200,000	CaixaBank SA 0.375% 18/11/2026	238	0.00
EUR	200,000	CaixaBank SA 0.500% 09/02/2029	234	0.00
EUR	100,000	CaixaBank SA 1.000% 17/01/2028	127	0.00
EUR	600,000	CaixaBank SA 1.125% 17/05/2024	736	0.01
EUR	300,000	CaixaBank SA 1.250% 11/01/2027	383	0.01
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	119	0.00
EUR	100,000	CaixaBank SA 2.250% 17/04/2030	124	0.00
EUR	200,000	CaixaBank SA 2.625% 21/03/2024	257	0.01
EUR	100,000	CaixaBank SA 2.750% 14/07/2028	124	0.00
EUR	300,000	CaixaBank SA 3.875% 17/02/2025	410	0.01
EUR	100,000	Caja Rural de Navarra SCC 0.875% 08/05/2025	123	0.00
EUR	200,000	Cajamar Caja Rural SCC 0.875% 18/06/2023	243	0.01
EUR	700,000	Cedulas TDA 6 Fondo de Titulacion de Activos 3.875% 23/05/2025	963	0.02
EUR	200,000	Cepsa Finance SA 0.750% 12/02/2028	231	0.00
EUR	200,000	Criteria Caixa SA 0.875% 28/10/2027	241	0.00
EUR	100,000	Criteria Caixa SA 1.375% 10/04/2024	123	0.00
EUR	100,000	Deutsche Bank SA Espanola 0.500% 11/03/2024	121	0.00
EUR	300,000	Enagas Financiaciones SA 1.250% 06/02/2025	373	0.01
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	251	0.01
EUR	200,000	Iberdrola Finanzas SA 1.000% 07/03/2024	244	0.01
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2025	123	0.00
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	252	0.01
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	264	0.01
GBP	150,000	Iberdrola Finanzas SA 7.375% 29/01/2024	242	0.01
EUR	100,000	IE2 Holdco SAU 2.375% 27/11/2023	125	0.00
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	252	0.01
EUR	100,000	Liberbank SA 0.250% 25/09/2029	120	0.00
EUR	100,000	Mapfre SA 4.375% 31/03/2047	137	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 02/11/2026	126	0.00
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	117	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 June 2020: 2.45%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Merlin Properties Socimi SA 2.375% 13/07/2027	129	0.00
EUR	200,000	Naturgy Capital Markets SA 1.125% 11/04/2024	245	0.01
EUR	100,000	Programa Cedulas TDA Fondo de Titulacion de Activos 4.250% 10/04/2031	165	0.00
EUR	100,000	Red Electrica Corp SA 0.875% 14/04/2025	123	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	126	0.00
EUR	400,000	Santander Consumer Finance SA 1.000% 27/02/2024	488	0.01
EUR	100,000	Telefonica Emisiones SA 0.664% 03/02/2030	120	0.00
EUR	200,000	Telefonica Emisiones SA 0.750% 13/04/2022	239	0.00
EUR	100,000	Telefonica Emisiones SA 1.069% 05/02/2024	122	0.00
EUR	400,000	Telefonica Emisiones SA 1.528% 17/01/2025	502	0.01
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	259	0.01
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029	262	0.01
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032	392	0.01
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	169	0.00
USD	200,000	Telefonica Emisiones SA 4.665% 06/03/2038	235	0.00
USD	200,000	Telefonica Emisiones SA 4.895% 06/03/2048	239	0.00
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029	176	0.00
USD	250,000	Telefonica Emisiones SA 5.520% 01/03/2049	325	0.01
Government Bonds				
EUR	200,000	Adif Alta Velocidad 1.875% 28/01/2025	255	0.01
EUR	200,000	Autonomous Community of Andalusia Spain 0.500% 30/04/2031	235	0.00
EUR	200,000	Autonomous Community of Madrid Spain 0.419% 30/04/2030	238	0.00
EUR	100,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	130	0.00
EUR	100,000	Autonomous Community of Madrid Spain 1.773% 30/04/2028	131	0.00
EUR	400,000	Autonomous Community of Madrid Spain 1.826% 30/04/2025	512	0.01
EUR	250,000	Autonomous Community of Madrid Spain 2.146% 30/04/2027	333	0.01
EUR	200,000	Autonomous Community of Madrid Spain 4.125% 21/05/2024	267	0.01
EUR	200,000	Basque Government 0.450% 30/04/2032	235	0.00
EUR	100,000	Basque Government 1.125% 30/04/2029	127	0.00
EUR	200,000	Fondo De Titulacion Del Deficit Del Sistema Electrico FTA 0.500% 17/03/2023	241	0.00
EUR	200,000	Fondo De Titulacion Del Deficit Del Sistema Electrico FTA 0.500% 17/06/2023	241	0.00
EUR	200,000	Fondo De Titulacion Del Deficit Del Sistema Electrico FTA 0.850% 17/12/2023	244	0.01
EUR	200,000	Instituto de Credito Oficial 0.250% 30/04/2022	239	0.00
EUR	2,030,000	Spain Government Bond 0.000% 30/04/2023	2,430	0.05
EUR	3,051,000	Spain Government Bond 0.000% 31/01/2025	3,667	0.07
EUR	1,720,000	Spain Government Bond 0.000% 31/01/2026	2,063	0.04
EUR	3,320,000	Spain Government Bond 0.000% 31/01/2028	3,931	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Spain (30 June 2020: 2.45%) (cont)				
Government Bonds (cont)				
EUR	780,000	Spain Government Bond 0.100% 30/04/2031	897	0.02
EUR	692,000	Spain Government Bond 0.250% 30/07/2024	838	0.02
EUR	2,300,000	Spain Government Bond 0.350% 30/07/2023	2,776	0.05
EUR	1,110,000	Spain Government Bond 0.450% 31/10/2022	1,334	0.03
EUR	2,353,000	Spain Government Bond 0.500% 30/04/2030	2,843	0.05
EUR	2,200,000	Spain Government Bond 0.600% 31/10/2029	2,691	0.05
EUR	350,000	Spain Government Bond 0.800% 30/07/2027	437	0.01
EUR	600,000	Spain Government Bond 0.850% 30/07/2037	701	0.01
EUR	1,237,000	Spain Government Bond 1.000% 31/10/2050	1,327	0.03
EUR	2,018,000	Spain Government Bond 1.200% 31/10/2040	2,431	0.05
EUR	1,650,000	Spain Government Bond 1.250% 31/10/2030	2,119	0.04
EUR	2,011,000	Spain Government Bond 1.300% 31/10/2026 ⁺	2,576	0.05
EUR	2,260,000	Spain Government Bond 1.400% 30/04/2028	2,929	0.05
EUR	900,000	Spain Government Bond 1.400% 30/07/2028	1,168	0.02
EUR	3,320,000	Spain Government Bond 1.450% 31/10/2027	4,309	0.08
EUR	2,240,000	Spain Government Bond 1.450% 30/04/2029	2,924	0.05
EUR	400,000	Spain Government Bond 1.450% 31/10/2071	419	0.01
EUR	1,669,000	Spain Government Bond 1.500% 30/04/2027	2,167	0.04
EUR	1,606,000	Spain Government Bond 1.600% 30/04/2025	2,050	0.04
EUR	2,882,000	Spain Government Bond 1.850% 30/07/2035	3,907	0.07
EUR	890,000	Spain Government Bond 1.950% 30/04/2026	1,168	0.02
EUR	2,050,000	Spain Government Bond 1.950% 30/07/2030	2,790	0.05
EUR	4,200,000	Spain Government Bond 2.150% 31/10/2025	5,518	0.10
EUR	2,860,000	Spain Government Bond 2.350% 30/07/2033 ⁺	4,079	0.08
EUR	1,100,000	Spain Government Bond 2.700% 31/10/2048	1,713	0.03
EUR	2,140,000	Spain Government Bond 2.750% 31/10/2024	2,809	0.05
EUR	1,975,000	Spain Government Bond 2.900% 31/10/2046 ⁺	3,165	0.06
EUR	1,150,000	Spain Government Bond 3.450% 30/07/2066	2,104	0.04
EUR	1,520,000	Spain Government Bond 3.800% 30/04/2024	2,021	0.04
EUR	650,000	Spain Government Bond 4.200% 31/01/2037	1,152	0.02
EUR	600,000	Spain Government Bond 4.400% 31/10/2023	793	0.02
EUR	843,000	Spain Government Bond 4.650% 30/07/2025	1,206	0.02
EUR	1,650,000	Spain Government Bond 4.700% 30/07/2041	3,236	0.06
EUR	171,000	Spain Government Bond 4.800% 31/01/2024	231	0.00
EUR	1,030,000	Spain Government Bond 4.900% 30/07/2040	2,048	0.04
EUR	2,170,000	Spain Government Bond 5.150% 31/10/2028	3,528	0.07
EUR	540,000	Spain Government Bond 5.150% 31/10/2044	1,158	0.02
EUR	1,810,000	Spain Government Bond 5.400% 31/01/2023	2,349	0.04
EUR	1,097,000	Spain Government Bond 5.750% 30/07/2032	2,040	0.04
EUR	1,710,000	Spain Government Bond 5.900% 30/07/2026	2,663	0.05
EUR	300,000	Spain Government Bond 6.000% 31/01/2029	515	0.01
Total Spain			126,780	2.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2020: 1.45%)				
Corporate Bonds				
USD	200,000	Africa Finance Corp 3.125% 16/06/2025	208	0.00
EUR	200,000	African Development Bank 0.250% 21/11/2024	243	0.00
USD	350,000	African Development Bank 0.750% 03/04/2023	353	0.01
USD	200,000	African Development Bank 0.875% 23/03/2026	200	0.00
EUR	150,000	African Development Bank 0.875% 24/05/2028	190	0.00
USD	50,000	African Development Bank 2.125% 16/11/2022	51	0.00
USD	200,000	African Development Bank 2.375% 23/09/2021	201	0.00
USD	50,000	African Development Bank 3.000% 20/09/2023	53	0.00
USD	200,000	African Export-Import Bank 3.798% 17/05/2031	206	0.00
USD	200,000	African Export-Import Bank 5.250% 11/10/2023	216	0.00
USD	200,000	Arab Petroleum Investments Corp 1.460% 30/06/2025	202	0.00
EUR	200,000	Asian Development Bank 0.025% 31/01/2030	237	0.00
USD	100,000	Asian Development Bank 0.250% 06/10/2023	100	0.00
EUR	100,000	Asian Development Bank 0.350% 16/07/2025	122	0.00
USD	500,000	Asian Development Bank 0.625% 29/04/2025	498	0.01
GBP	200,000	Asian Development Bank 0.750% 07/12/2027	277	0.01
USD	250,000	Asian Development Bank 0.750% 08/10/2030	234	0.00
GBP	200,000	Asian Development Bank 1.125% 15/12/2025	283	0.01
USD	200,000	Asian Development Bank 1.500% 18/10/2024	206	0.00
USD	200,000	Asian Development Bank 1.625% 24/01/2023	204	0.00
USD	650,000	Asian Development Bank 1.750% 13/09/2022	662	0.01
USD	300,000	Asian Development Bank 1.750% 19/09/2029	308	0.01
USD	250,000	Asian Development Bank 1.875% 24/01/2030	259	0.01
USD	150,000	Asian Development Bank 2.000% 22/01/2025	157	0.00
USD	100,000	Asian Development Bank 2.000% 24/04/2026	105	0.00
USD	132,000	Asian Development Bank 2.125% 19/03/2025	139	0.00
USD	250,000	Asian Development Bank 2.375% 10/08/2027	268	0.01
USD	500,000	Asian Development Bank 2.500% 02/11/2027	541	0.01
USD	360,000	Asian Development Bank 2.625% 30/01/2024	380	0.01
USD	400,000	Asian Development Bank 2.750% 17/03/2023	417	0.01
USD	200,000	Asian Development Bank 2.750% 19/01/2028	220	0.00
USD	400,000	Asian Development Bank 3.125% 26/09/2028	450	0.01
USD	200,000	Asian Development Bank 5.820% 16/06/2028	260	0.01
USD	200,000	Asian Infrastructure Investment Bank 0.250% 29/09/2023	200	0.00
USD	300,000	Asian Infrastructure Investment Bank 0.500% 27/01/2026	295	0.01
USD	350,000	Asian Infrastructure Investment Bank 2.250% 16/05/2024	367	0.01
USD	300,000	Banque Ouest Africaine de Developpement 4.700% 22/10/2031	325	0.01
EUR	200,000	Council Of Europe Development Bank 0.000% 09/04/2027	241	0.00
EUR	50,000	Council Of Europe Development Bank 0.125% 25/05/2023	60	0.00
USD	200,000	Council Of Europe Development Bank 0.250% 20/10/2023	199	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Supranational (30 June 2020: 1.45%) (cont)				
Corporate Bonds (cont)				
EUR	300,000	Council Of Europe Development Bank 0.375% 27/03/2025	367	0.01
EUR	80,000	Council Of Europe Development Bank 0.375% 08/06/2026	98	0.00
GBP	250,000	Council Of Europe Development Bank 0.625% 15/06/2022	347	0.01
EUR	200,000	Council Of Europe Development Bank 0.625% 30/01/2029	251	0.01
EUR	200,000	EUROFIMA 0.100% 20/05/2030	237	0.00
EUR	200,000	EUROFIMA 0.250% 25/04/2023	240	0.00
EUR	100,000	EUROFIMA 4.000% 27/10/2021	120	0.00
USD	50,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	50	0.00
USD	400,000	European Bank for Reconstruction & Development 0.500% 25/11/2025	395	0.01
USD	300,000	European Bank for Reconstruction & Development 2.125% 07/03/2022 [^]	304	0.01
EUR	1,400,000	European Investment Bank 0.000% 16/10/2023	1,682	0.03
EUR	350,000	European Investment Bank 0.000% 25/03/2025	422	0.01
EUR	300,000	European Investment Bank 0.000% 13/03/2026	362	0.01
EUR	500,000	European Investment Bank 0.000% 17/06/2027	603	0.01
EUR	200,000	European Investment Bank 0.000% 28/03/2028	241	0.00
EUR	200,000	European Investment Bank 0.000% 09/09/2030	238	0.00
EUR	500,000	European Investment Bank 0.000% 14/01/2031	592	0.01
EUR	500,000	European Investment Bank 0.010% 15/11/2035	568	0.01
EUR	900,000	European Investment Bank 0.050% 15/12/2023	1,084	0.02
EUR	600,000	European Investment Bank 0.050% 24/05/2024	724	0.01
EUR	1,000,000	European Investment Bank 0.050% 16/01/2030	1,198	0.02
EUR	300,000	European Investment Bank 0.050% 13/10/2034	346	0.01
EUR	360,000	European Investment Bank 0.100% 15/10/2026	437	0.01
EUR	200,000	European Investment Bank 0.125% 15/04/2025	243	0.00
GBP	500,000	European Investment Bank 0.125% 14/12/2026	672	0.01
EUR	350,000	European Investment Bank 0.125% 20/06/2029	423	0.01
USD	500,000	European Investment Bank 0.250% 15/09/2023	499	0.01
EUR	619,000	European Investment Bank 0.250% 14/10/2024	753	0.01
EUR	400,000	European Investment Bank 0.250% 15/06/2040	456	0.01
EUR	650,000	European Investment Bank 0.375% 16/07/2025	797	0.02
USD	300,000	European Investment Bank 0.375% 15/12/2025	294	0.01
EUR	300,000	European Investment Bank 0.375% 15/05/2026	369	0.01
EUR	400,000	European Investment Bank 0.500% 15/01/2027	496	0.01
USD	330,000	European Investment Bank 0.625% 25/07/2025	329	0.01
EUR	450,000	European Investment Bank 0.625% 22/01/2029	565	0.01
GBP	100,000	European Investment Bank 0.750% 22/07/2027	139	0.00
EUR	600,000	European Investment Bank 0.875% 13/09/2024	743	0.01
EUR	600,000	European Investment Bank 0.875% 14/01/2028	764	0.01
USD	500,000	European Investment Bank 0.875% 17/05/2030	477	0.01
GBP	300,000	European Investment Bank 1.000% 21/09/2026	423	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2020: 1.45%) (cont)				
Corporate Bonds (cont)				
CAD	200,000	European Investment Bank 1.000% 28/01/2028	157	0.00
EUR	650,000	European Investment Bank 1.000% 14/04/2032	848	0.02
EUR	450,000	European Investment Bank 1.000% 14/11/2042	592	0.01
EUR	370,000	European Investment Bank 1.125% 13/04/2033	487	0.01
EUR	400,000	European Investment Bank 1.125% 15/09/2036	528	0.01
EUR	200,000	European Investment Bank 1.250% 13/11/2026	258	0.01
USD	400,000	European Investment Bank 1.375% 06/09/2022	406	0.01
USD	200,000	European Investment Bank 1.375% 15/05/2023	204	0.00
GBP	200,000	European Investment Bank 1.375% 07/03/2025	286	0.01
NOK	800,000	European Investment Bank 1.500% 26/01/2024	94	0.00
EUR	750,000	European Investment Bank 1.500% 15/11/2047	1,088	0.02
EUR	500,000	European Investment Bank 1.625% 15/03/2023	616	0.01
USD	500,000	European Investment Bank 1.625% 14/03/2025	518	0.01
CAD	200,000	European Investment Bank 1.750% 30/07/2024	166	0.00
EUR	50,000	European Investment Bank 1.750% 15/09/2045	75	0.00
USD	608,000	European Investment Bank 1.875% 10/02/2025	635	0.01
USD	400,000	European Investment Bank 2.250% 15/08/2022	409	0.01
EUR	600,000	European Investment Bank 2.250% 14/10/2022	738	0.01
USD	800,000	European Investment Bank 2.250% 24/06/2024	841	0.02
CAD	500,000	European Investment Bank 2.375% 06/07/2023	418	0.01
USD	144,000	European Investment Bank 2.375% 24/05/2027	155	0.00
GBP	200,000	European Investment Bank 2.500% 31/10/2022	285	0.01
USD	300,000	European Investment Bank 2.625% 20/05/2022	307	0.01
USD	600,000	European Investment Bank 2.625% 15/03/2024	635	0.01
EUR	650,000	European Investment Bank 2.750% 15/09/2025 [^]	875	0.02
EUR	100,000	European Investment Bank 2.750% 13/09/2030	149	0.00
EUR	150,000	European Investment Bank 2.750% 15/03/2040	251	0.01
USD	800,000	European Investment Bank 2.875% 15/08/2023	843	0.02
EUR	150,000	European Investment Bank 3.000% 14/10/2033	238	0.00
USD	300,000	European Investment Bank 3.125% 14/12/2023	320	0.01
USD	738,000	European Investment Bank 3.250% 29/01/2024	791	0.02
GBP	500,000	European Investment Bank 3.875% 08/06/2037	952	0.02
EUR	450,000	European Investment Bank 4.000% 15/04/2030	727	0.01
AUD	500,000	European Investment Bank 4.750% 07/08/2024	424	0.01
USD	150,000	European Investment Bank 4.875% 15/02/2036	207	0.00
GBP	230,000	European Investment Bank 5.625% 07/06/2032	467	0.01
EUR	400,000	European Stability Mechanism 0.000% 14/03/2025	482	0.01
EUR	600,000	European Stability Mechanism 0.010% 04/03/2030	715	0.01
EUR	200,000	European Stability Mechanism 0.010% 15/10/2031	236	0.00
EUR	400,000	European Stability Mechanism 0.100% 31/07/2023	481	0.01
EUR	600,000	European Stability Mechanism 0.125% 22/04/2024	724	0.01
EUR	500,000	European Stability Mechanism 0.500% 02/03/2026	617	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Supranational (30 June 2020: 1.45%) (cont)				
Corporate Bonds (cont)				
EUR	790,000	European Stability Mechanism 0.750% 15/03/2027	993	0.02
EUR	700,000	European Stability Mechanism 0.750% 05/09/2028	885	0.02
EUR	100,000	European Stability Mechanism 1.000% 23/09/2025	126	0.00
EUR	300,000	European Stability Mechanism 1.200% 23/05/2033	399	0.01
USD	400,000	European Stability Mechanism 1.375% 11/09/2024	410	0.01
EUR	450,000	European Stability Mechanism 1.800% 02/11/2046	690	0.01
EUR	130,000	European Stability Mechanism 1.850% 01/12/2055	212	0.00
EUR	526,000	European Union 0.000% 04/11/2025	636	0.01
EUR	1,000,000	European Union 0.000% 04/03/2026	1,209	0.02
EUR	800,000	European Union 0.000% 02/06/2028	963	0.02
EUR	550,000	European Union 0.000% 04/10/2030	654	0.01
EUR	1,416,000	European Union 0.000% 04/07/2035	1,604	0.03
EUR	940,000	European Union 0.100% 04/10/2040	1,032	0.02
EUR	520,000	European Union 0.200% 04/06/2036	602	0.01
EUR	200,000	European Union 0.250% 22/04/2036	233	0.00
EUR	1,004,000	European Union 0.300% 04/11/2050	1,082	0.02
EUR	100,000	European Union 0.450% 02/05/2046	114	0.00
EUR	200,000	European Union 0.500% 04/04/2025	246	0.00
EUR	800,000	European Union 0.625% 04/11/2023	975	0.02
EUR	500,000	European Union 0.750% 04/01/2047	610	0.01
EUR	200,000	European Union 1.125% 04/04/2036	263	0.01
EUR	1,000,000	European Union 1.250% 04/04/2033	1,333	0.03
EUR	400,000	European Union 1.375% 04/10/2029	533	0.01
EUR	200,000	European Union 1.500% 04/10/2035	276	0.01
EUR	150,000	European Union 3.000% 04/09/2026	209	0.00
EUR	60,000	European Union 3.750% 04/04/2042	116	0.00
USD	500,000	Inter-American Development Bank 1.125% 13/01/2031	483	0.01
GBP	250,000	Inter-American Development Bank 1.250% 15/12/2023	354	0.01
GBP	200,000	Inter-American Development Bank 1.375% 15/12/2024	285	0.01
USD	570,000	Inter-American Development Bank 1.750% 14/04/2022	577	0.01
USD	50,000	Inter-American Development Bank 1.750% 14/03/2025	52	0.00
USD	200,000	Inter-American Development Bank 2.000% 02/06/2026	210	0.00
USD	300,000	Inter-American Development Bank 2.000% 23/07/2026	315	0.01
USD	225,000	Inter-American Development Bank 2.125% 18/01/2022	227	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Supranational (30 June 2020: 1.45%) (cont)				
Corporate Bonds (cont)				
USD	650,000	Inter-American Development Bank 2.375% 07/07/2027	697	0.01
AUD	100,000	Inter-American Development Bank 2.500% 14/04/2027	80	0.00
USD	550,000	Inter-American Development Bank 2.625% 16/01/2024	581	0.01
USD	600,000	Inter-American Development Bank 3.000% 04/10/2023	635	0.01
USD	100,000	Inter-American Development Bank 3.125% 18/09/2028	113	0.00
USD	800,000	Inter-American Development Bank 4.375% 24/01/2044	1,095	0.02
EUR	300,000	International Bank for Reconstruction & Development 0.000% 15/01/2027	361	0.01
EUR	350,000	International Bank for Reconstruction & Development 0.000% 21/02/2030	415	0.01
EUR	200,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	205	0.00
EUR	250,000	International Bank for Reconstruction & Development 0.250% 21/05/2029	304	0.01
EUR	100,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	107	0.00
USD	750,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	741	0.01
EUR	400,000	International Bank for Reconstruction & Development 0.500% 16/04/2030	494	0.01
USD	1,000,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	998	0.02
EUR	200,000	International Bank for Reconstruction & Development 0.625% 22/11/2027	250	0.01
USD	450,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	422	0.01
CAD	300,000	International Bank for Reconstruction & Development 0.875% 28/09/2027	234	0.00
USD	400,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	381	0.01
GBP	600,000	International Bank for Reconstruction & Development 1.000% 19/12/2022	839	0.02
GBP	200,000	International Bank for Reconstruction & Development 1.000% 21/12/2029	279	0.01
USD	500,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	504	0.01
USD	200,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	206	0.00
USD	500,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	517	0.01
USD	1,000,000	International Bank for Reconstruction & Development 1.875% 19/06/2023	1,031	0.02
USD	120,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	126	0.00
CAD	300,000	International Bank for Reconstruction & Development 2.500% 03/08/2023	252	0.01
USD	625,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	659	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Supranational (30 June 2020: 1.45%) (cont)				
Corporate Bonds (cont)				
USD	600,000	International Bank for Reconstruction & Development 2.500% 25/11/2024	638	0.01
AUD	500,000	International Bank for Reconstruction & Development 2.600% 20/09/2022	387	0.01
USD	850,000	International Bank for Reconstruction & Development 3.000% 27/09/2023	900	0.02
USD	167,000	International Bank for Reconstruction & Development 3.125% 20/11/2025	184	0.00
EUR	200,000	International Development Association 0.350% 22/04/2036	235	0.00
USD	300,000	International Development Association 0.375% 23/09/2025	295	0.01
GBP	200,000	International Development Association 0.750% 12/12/2024	279	0.01
GBP	200,000	International Finance Corp 0.250% 15/12/2025	273	0.01
USD	665,000	International Finance Corp 0.375% 16/07/2025	656	0.01
USD	200,000	International Finance Corp 1.125% 20/07/2021	200	0.00
USD	100,000	International Finance Corp 1.375% 16/10/2024	103	0.00
USD	100,000	International Finance Corp 2.000% 24/10/2022	102	0.00
AUD	400,000	International Finance Corp 2.800% 15/08/2022	309	0.01
AUD	320,000	International Finance Corp 3.150% 26/06/2029	268	0.01
USD	400,000	New Development Bank 0.625% 23/06/2023	402	0.01
EUR	300,000	Nordic Investment Bank 0.000% 30/04/2027	362	0.01
GBP	100,000	Nordic Investment Bank 0.125% 15/12/2026	134	0.00
USD	200,000	Nordic Investment Bank 0.375% 19/05/2023	200	0.00
USD	400,000	Nordic Investment Bank 0.375% 11/09/2025	393	0.01
GBP	250,000	Nordic Investment Bank 1.125% 15/12/2022	350	0.01
USD	200,000	Nordic Investment Bank 2.125% 01/02/2022	202	0.00
Government Bonds				
USD	200,000	Africa Finance Corp 2.875% 28/04/2028	201	0.00
EUR	761,000	European Stability Mechanism 0.500% 05/03/2029	946	0.02
EUR	300,000	European Stability Mechanism 1.750% 20/10/2045	453	0.01
Total Supranational			89,636	1.67
Sweden (30 June 2020: 0.69%)				
Corporate Bonds				
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	125	0.00
GBP	100,000	Akelius Residential Property AB 2.375% 15/08/2025	144	0.00
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	122	0.00
SEK	8,000,000	Danske Hypotek AB 1.000% 18/12/2024	961	0.02
EUR	100,000	Essity AB 0.625% 28/03/2022	119	0.00
EUR	100,000	Essity AB 1.125% 27/03/2024	122	0.00
EUR	100,000	Essity AB 1.125% 05/03/2025	123	0.00
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027	121	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 June 2020: 0.69%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Investor AB 0.375% 29/10/2035	112	0.00
EUR	100,000	Investor AB 1.500% 12/09/2030	131	0.00
EUR	200,000	Lansforsakringar Bank AB 0.125% 19/02/2025	239	0.01
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	122	0.00
EUR	100,000	Lansforsakringar Hypotek AB 0.375% 14/03/2024	121	0.00
EUR	200,000	Lansforsakringar Hypotek AB 0.625% 27/03/2025	245	0.01
SEK	4,000,000	Lansforsakringar Hypotek AB 1.000% 15/09/2027	479	0.01
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	119	0.00
SEK	7,000,000	Nordea Hypotek AB 1.000% 08/04/2022	826	0.02
SEK	3,000,000	Nordea Hypotek AB 1.000% 18/09/2024	360	0.01
SEK	10,000,000	Nordea Hypotek AB 1.000% 17/09/2025	1,203	0.02
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	122	0.00
EUR	200,000	SBAB Bank AB 0.750% 14/06/2023	242	0.01
EUR	200,000	Scania CV AB 0.500% 06/10/2023	240	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 0.250% 20/06/2024	121	0.00
EUR	300,000	Skandinaviska Enskilda Banken AB 0.625% 30/01/2023	362	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	482	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 0.750% 15/11/2027	376	0.01
SEK	6,000,000	Skandinaviska Enskilda Banken AB 1.000% 18/12/2024	721	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 17/12/2025	240	0.01
SEK	2,000,000	Skandinaviska Enskilda Banken AB 1.000% 19/12/2029	236	0.00
SEK	4,000,000	Skandinaviska Enskilda Banken AB 1.500% 15/12/2021	471	0.01
USD	250,000	Skandinaviska Enskilda Banken AB 1.875% 13/09/2021	251	0.01
EUR	100,000	SKF AB 1.250% 17/09/2025	124	0.00
EUR	200,000	Stadshypotek AB 0.375% 22/02/2023	241	0.01
EUR	100,000	Stadshypotek AB 0.375% 21/02/2024	121	0.00
EUR	100,000	Stadshypotek AB 0.375% 06/12/2024	122	0.00
EUR	250,000	Stadshypotek AB 0.375% 13/03/2026	306	0.01
EUR	100,000	Stadshypotek AB 0.500% 11/07/2025	123	0.00
SEK	2,000,000	Stadshypotek AB 0.500% 01/06/2026	235	0.00
EUR	100,000	Stadshypotek AB 0.750% 01/11/2027	125	0.00
SEK	6,000,000	Stadshypotek AB 1.000% 03/09/2025	721	0.01
SEK	5,000,000	Stadshypotek AB 1.500% 01/06/2023	602	0.01
SEK	1,000,000	Stadshypotek AB 1.500% 01/03/2024	121	0.00
SEK	10,000,000	Stadshypotek AB 1.500% 03/12/2024	1,221	0.02
EUR	200,000	Svenska Handelsbanken AB 0.250% 28/02/2022	238	0.01
EUR	100,000	Svenska Handelsbanken AB 0.375% 03/07/2023	120	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Sweden (30 June 2020: 0.69%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Svenska Handelsbanken AB 0.500% 18/02/2030	119	0.00
EUR	400,000	Svenska Handelsbanken AB 1.000% 15/04/2025	496	0.01
GBP	100,000	Svenska Handelsbanken AB 1.625% 18/06/2022	140	0.00
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	123	0.00
EUR	250,000	Sveriges Sakerstallda Obligationer AB 0.375% 05/06/2029	305	0.01
EUR	100,000	Sveriges Sakerstallda Obligationer AB 0.500% 29/01/2025	122	0.00
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 0.500% 11/06/2025	236	0.00
EUR	200,000	Sveriges Sakerstallda Obligationer AB 0.625% 30/10/2025	247	0.01
EUR	300,000	Sveriges Sakerstallda Obligationer AB 0.875% 29/03/2027	377	0.01
SEK	2,000,000	Sveriges Sakerstallda Obligationer AB 2.000% 17/06/2026	252	0.01
EUR	200,000	Swedbank AB 0.200% 12/01/2028	233	0.00
EUR	350,000	Swedbank AB 0.300% 06/09/2022	419	0.01
USD	200,000	Swedbank AB 2.800% 14/03/2022	204	0.00
EUR	200,000	Swedbank Hypotek AB 0.400% 08/05/2024	243	0.01
EUR	200,000	Swedbank Hypotek AB 0.500% 05/02/2026	246	0.01
SEK	15,000,000	Swedbank Hypotek AB 1.000% 15/06/2022	1,772	0.03
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/09/2024	600	0.01
SEK	5,000,000	Swedbank Hypotek AB 1.000% 18/06/2025	601	0.01
EUR	200,000	Telia Co AB 1.375% 11/05/2081	240	0.01
EUR	100,000	Telia Co AB 2.125% 20/02/2034	137	0.00
EUR	150,000	Telia Co AB 3.000% 07/09/2027	209	0.00
EUR	100,000	Vattenfall AB 0.500% 24/06/2026	121	0.00
EUR	150,000	Vattenfall AB 5.375% 29/04/2024	206	0.00
GBP	50,000	Vattenfall AB 6.875% 15/04/2039	120	0.00
EUR	200,000	Volvo Treasury AB 1.625% 26/05/2025	252	0.01
Government Bonds				
USD	500,000	Kommuninvest I Sverige AB 0.125% 20/07/2022	500	0.01
USD	300,000	Kommuninvest I Sverige AB 0.250% 01/12/2022	300	0.01
SEK	2,000,000	Kommuninvest I Sverige AB 0.750% 22/02/2023	237	0.00
SEK	10,000,000	Kommuninvest I Sverige AB 1.000% 12/11/2026	1,204	0.02
USD	200,000	Kommuninvest I Sverige AB 2.625% 15/09/2022	206	0.00
GBP	200,000	Svensk Exportkredit AB 0.125% 15/12/2025	271	0.00
USD	900,000	Svensk Exportkredit AB 0.375% 30/07/2024	894	0.02
USD	462,000	Svensk Exportkredit AB 2.875% 14/03/2023	482	0.01
SEK	5,000,000	Sweden Government Bond 0.125% 12/05/2031	572	0.01
SEK	3,110,000	Sweden Government Bond 0.500% 24/11/2045	334	0.01
SEK	14,605,000	Sweden Government Bond 0.750% 12/05/2028	1,780	0.03
SEK	4,335,000	Sweden Government Bond 0.750% 12/11/2029	528	0.01
SEK	6,000,000	Sweden Government Bond 1.000% 12/11/2026	740	0.01
SEK	2,675,000	Sweden Government Bond 1.500% 13/11/2023 [^]	326	0.01
SEK	3,405,000	Sweden Government Bond 2.250% 01/06/2032	477	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 June 2020: 0.69%) (cont)				
Government Bonds (cont)				
SEK	5,230,000	Sweden Government Bond 2.500% 12/05/2025	674	0.01
SEK	13,945,000	Sweden Government Bond 3.500% 01/06/2022	1,688	0.03
SEK	2,100,000	Sweden Government Bond 3.500% 30/03/2039	361	0.01
EUR	400,000	Sweden Government International Bond 0.125% 24/04/2023	480	0.01
Total Sweden			34,152	0.63
Switzerland (30 June 2020: 0.57%)				
Corporate Bonds				
USD	500,000	Credit Suisse AG 1.000% 05/05/2023	505	0.01
USD	500,000	Credit Suisse AG 2.950% 09/04/2025	536	0.01
EUR	100,000	Credit Suisse Group AG 0.625% 18/01/2033	112	0.00
EUR	200,000	Credit Suisse Group AG 1.000% 24/06/2027	242	0.00
EUR	640,000	Credit Suisse Group AG 1.250% 17/07/2025	779	0.01
USD	250,000	Credit Suisse Group AG 1.305% 02/02/2027	245	0.01
USD	250,000	Credit Suisse Group AG 2.193% 05/06/2026	256	0.01
GBP	200,000	Credit Suisse Group AG 2.750% 08/08/2025	292	0.01
USD	250,000	Credit Suisse Group AG 2.997% 14/12/2023	258	0.01
USD	250,000	Credit Suisse Group AG 3.091% 14/05/2032	258	0.01
USD	250,000	Credit Suisse Group AG 3.869% 12/01/2029	275	0.01
USD	400,000	Credit Suisse Group AG 4.194% 01/04/2031	450	0.01
USD	250,000	Credit Suisse Group AG 4.282% 09/01/2028	278	0.01
USD	250,000	Credit Suisse Group AG 4.875% 15/05/2045	316	0.01
CHF	100,000	Credit Suisse Schweiz AG 0.000% 31/10/2030	107	0.00
CHF	450,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 16/05/2023	492	0.01
CHF	2,300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 29/07/2024	2,528	0.05
CHF	1,760,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 15/06/2027	1,932	0.04
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.000% 26/02/2030	434	0.01
CHF	500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 19/03/2031	546	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.125% 17/08/2040	212	0.00
CHF	400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 18/01/2027	446	0.01
CHF	300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 15/04/2030	333	0.01
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.250% 26/04/2034	219	0.00
CHF	200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 0.625% 09/10/2028	228	0.00
CHF	500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG 1.500% 21/01/2028	602	0.01
CHF	1,600,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 14/06/2024	1,758	0.03
CHF	1,100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 27/01/2027	1,209	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Switzerland (30 June 2020: 0.57%) (cont)				
Corporate Bonds (cont)				
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.000% 15/03/2030	217	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.100% 03/10/2031	217	0.00
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 02/09/2031	436	0.01
CHF	400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/03/2032	435	0.01
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.125% 23/04/2032	218	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 10/09/2029	221	0.00
CHF	200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG 0.200% 12/06/2035	217	0.00
EUR	300,000	UBS AG 0.250% 10/01/2022	357	0.01
USD	200,000	UBS AG 1.250% 01/06/2026	200	0.00
EUR	400,000	UBS Group AG 0.250% 29/01/2026	476	0.01
EUR	200,000	UBS Group AG 0.625% 24/02/2033	233	0.00
USD	200,000	UBS Group AG 1.008% 30/07/2024	201	0.00
EUR	200,000	UBS Group AG 1.250% 17/04/2025	245	0.01
USD	200,000	UBS Group AG 1.364% 30/01/2027	199	0.00
EUR	200,000	UBS Group AG 1.500% 30/11/2024	246	0.01
USD	200,000	UBS Group AG 2.095% 11/02/2032	196	0.00
USD	200,000	UBS Group AG 3.126% 13/08/2030	214	0.00
USD	400,000	UBS Group AG 3.491% 23/05/2023	411	0.01
USD	200,000	UBS Group AG 4.125% 24/09/2025	223	0.00
USD	200,000	UBS Group AG 4.253% 23/03/2028	226	0.00
CHF	300,000	Valiant Bank AG 0.000% 31/07/2029	324	0.01
Government Bonds				
CHF	100,000	Canton of Zurich 0.000% 10/11/2033	108	0.00
CHF	4,440,000	Swiss Confederation Government Bond 0.000% 22/06/2029	4,938	0.09
CHF	2,230,000	Swiss Confederation Government Bond 0.000% 26/06/2034	2,439	0.05
CHF	2,520,000	Swiss Confederation Government Bond 0.000% 24/07/2039	2,719	0.05
CHF	100,000	Swiss Confederation Government Bond 1.250% 28/05/2026	118	0.00
CHF	100,000	Swiss Confederation Government Bond 1.250% 27/06/2037	130	0.00
Total Switzerland			32,012	0.59
Thailand (30 June 2020: 0.33%)				
Corporate Bonds				
USD	200,000	Bangkok Bank PCL 4.450% 19/09/2028	231	0.01
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	205	0.00
USD	200,000	PTTEP Treasury Center Co Ltd 3.903% 06/12/2059	215	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2020: 0.33%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	196	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.625% 20/11/2028	228	0.01
Government Bonds				
THB	80,000,000	Thailand Government Bond 1.450% 17/12/2024	2,566	0.05
THB	35,000,000	Thailand Government Bond 1.600% 17/12/2029	1,095	0.02
THB	7,000,000	Thailand Government Bond 1.600% 17/06/2035	204	0.00
THB	12,660,000	Thailand Government Bond 1.875% 17/06/2049	331	0.01
THB	16,000,000	Thailand Government Bond 2.000% 17/12/2022	510	0.01
THB	10,000,000	Thailand Government Bond 2.000% 17/06/2042	290	0.01
THB	31,000,000	Thailand Government Bond 2.125% 17/12/2026	1,029	0.02
THB	17,000,000	Thailand Government Bond 2.875% 17/12/2028	587	0.01
THB	29,000,000	Thailand Government Bond 2.875% 17/06/2046	937	0.02
THB	35,000,000	Thailand Government Bond 3.300% 17/06/2038	1,231	0.02
THB	5,000,000	Thailand Government Bond 3.400% 17/06/2036	178	0.00
THB	7,000,000	Thailand Government Bond 3.600% 17/06/2067	250	0.00
THB	10,000,000	Thailand Government Bond 3.625% 16/06/2023	331	0.01
THB	15,000,000	Thailand Government Bond 3.650% 20/06/2031	548	0.01
THB	15,100,000	Thailand Government Bond 3.775% 25/06/2032	559	0.01
THB	6,500,000	Thailand Government Bond 3.800% 14/06/2041	247	0.00
THB	14,000,000	Thailand Government Bond 3.850% 12/12/2025	496	0.01
THB	12,000,000	Thailand Government Bond 4.000% 17/06/2066	469	0.01
THB	50,000,000	Thailand Government Bond 4.260% 12/12/2037	1,898	0.04
THB	2,000,000	Thailand Government Bond 4.850% 17/06/2061	91	0.00
THB	15,000,000	Thailand Government Bond 4.875% 22/06/2029	582	0.01
Total Thailand			15,504	0.29
United Arab Emirates (30 June 2020: 0.10%)				
Corporate Bonds				
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	223	0.00
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	236	0.01
USD	200,000	Abu Dhabi National Energy Co PJSC 3.400% 29/04/2051	210	0.00
USD	200,000	Abu Dhabi National Energy Co PJSC 4.375% 23/04/2025	225	0.01
USD	200,000	Abu Dhabi National Energy Co PJSC 4.875% 23/04/2030	241	0.01
USD	200,000	DAE Sukuk Dific Ltd 3.750% 15/02/2026	212	0.00
GBP	100,000	DP World Plc 4.250% 25/09/2030	156	0.00
USD	200,000	DP World Plc 4.700% 30/09/2049	221	0.00
USD	200,000	Emirates NBD Bank PJSC 2.625% 18/02/2025	210	0.00
EUR	100,000	Emirates Telecommunications Group Co PJSC 0.875% 17/05/2033	117	0.00
EUR	107,000	Emirates Telecommunications Group Co PJSC 2.750% 18/06/2026	143	0.00
USD	300,000	Nbk Tier 2 Ltd 2.500% 24/11/2030 [^]	302	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United Arab Emirates (30 June 2020: 0.10%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Tabreed Sukuk Spc Ltd 5.500% 31/10/2025	231	0.01
Government Bonds				
USD	200,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	193	0.00
USD	300,000	Abu Dhabi Government International Bond 2.500% 11/10/2022	308	0.01
USD	200,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	213	0.00
USD	200,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	209	0.00
USD	800,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	879	0.02
USD	200,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	217	0.00
USD	400,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	408	0.01
USD	400,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	461	0.01
USD	200,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	238	0.01
USD	200,000	Finance Department Government of Sharjah 4.000% 28/07/2050	183	0.00
Total United Arab Emirates			6,036	0.11
United Kingdom (30 June 2020: 4.85%)				
Corporate Bonds				
GBP	100,000	3i Group Plc 3.750% 05/06/2040	157	0.00
GBP	100,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	219	0.01
GBP	100,000	Affordable Housing Finance Plc 2.893% 11/08/2043	175	0.00
GBP	200,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	305	0.01
EUR	190,000	Anglo American Capital Plc 1.625% 18/09/2025	239	0.01
GBP	100,000	Anglo American Capital Plc 3.375% 11/03/2029	151	0.00
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	216	0.00
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	229	0.01
GBP	200,000	Annington Funding Plc 3.184% 12/07/2029	301	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	173	0.00
GBP	76,667	Arqiva Financing Plc 4.882% 31/12/2032	124	0.00
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	132	0.00
USD	250,000	AstraZeneca Plc 0.300% 26/05/2023	249	0.01
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	252	0.01
USD	175,000	AstraZeneca Plc 3.000% 28/05/2051	180	0.00
USD	200,000	AstraZeneca Plc 3.125% 12/06/2027	218	0.00
USD	300,000	AstraZeneca Plc 3.375% 16/11/2025	329	0.01
USD	350,000	AstraZeneca Plc 4.375% 17/08/2048	441	0.01
EUR	200,000	Aviva Plc 3.375% 04/12/2045	265	0.01
EUR	200,000	Aviva Plc 3.875% 03/07/2044	262	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2020: 4.85%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Aviva Plc 4.000% 03/06/2055	154	0.00
GBP	100,000	Aviva Plc 4.375% 12/09/2049	157	0.00
EUR	100,000	Babcock International Group Plc 1.375% 13/09/2027 [*]	121	0.00
USD	200,000	BAE Systems Plc 1.900% 15/02/2031	193	0.00
GBP	150,000	BAE Systems Plc 4.125% 08/06/2022	214	0.00
EUR	200,000	Barclays Bank UK Plc 4.250% 02/03/2022	245	0.01
EUR	200,000	Barclays Plc 0.625% 14/11/2023	240	0.01
EUR	100,000	Barclays Plc 1.125% 22/03/2031	119	0.00
EUR	300,000	Barclays Plc 1.375% 24/01/2026	371	0.01
GBP	150,000	Barclays Plc 3.000% 08/05/2026	223	0.01
GBP	150,000	Barclays Plc 3.250% 12/02/2027	225	0.01
GBP	100,000	Barclays Plc 3.250% 17/01/2033	154	0.00
EUR	200,000	Barclays Plc 3.375% 02/04/2025	258	0.01
USD	200,000	Barclays Plc 3.564% 23/09/2035	208	0.00
USD	400,000	Barclays Plc 3.650% 16/03/2025	434	0.01
GBP	100,000	Barclays Plc 3.750% 22/11/2030	149	0.00
USD	250,000	Barclays Plc 4.337% 10/01/2028	279	0.01
USD	219,000	Barclays Plc 4.338% 16/05/2024	233	0.01
USD	400,000	Barclays Plc 4.375% 12/01/2026	448	0.01
USD	200,000	Barclays Plc 4.836% 09/05/2028	224	0.01
USD	200,000	Barclays Plc 4.950% 10/01/2047	258	0.01
USD	200,000	Barclays Plc 4.972% 16/05/2029	234	0.01
USD	200,000	Barclays Plc 5.088% 20/06/2030	232	0.01
EUR	200,000	BAT International Finance Plc 0.875% 13/10/2023	241	0.01
EUR	200,000	BAT International Finance Plc 1.250% 13/03/2027	244	0.01
USD	300,000	BAT International Finance Plc 1.668% 25/03/2026	300	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	115	0.00
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	104	0.00
EUR	100,000	BAT International Finance Plc 3.125% 06/03/2029	135	0.00
USD	200,000	BAT International Finance Plc 3.950% 15/06/2025	218	0.00
GBP	50,000	BAT International Finance Plc 5.750% 05/07/2040	90	0.00
GBP	100,000	BAT International Finance Plc 7.250% 12/03/2024	160	0.00
EUR	100,000	BG Energy Capital Plc 2.250% 21/11/2029	136	0.00
GBP	100,000	BG Energy Capital Plc 5.125% 01/12/2025	164	0.00
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	171	0.00
EUR	100,000	BP Capital Markets Plc 0.830% 19/09/2024	122	0.00
EUR	203,000	BP Capital Markets Plc 0.900% 03/07/2024	249	0.01
EUR	150,000	BP Capital Markets Plc 1.117% 25/01/2024	184	0.00
EUR	200,000	BP Capital Markets Plc 1.231% 08/05/2031	247	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United Kingdom (30 June 2020: 4.85%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	BP Capital Markets Plc 1.526% 26/09/2022	121	0.00
EUR	200,000	BP Capital Markets Plc 1.573% 16/02/2027	255	0.01
EUR	100,000	BP Capital Markets Plc 1.637% 26/06/2029	129	0.00
GBP	100,000	BP Capital Markets Plc 2.274% 03/07/2026	146	0.00
EUR	200,000	BP Capital Markets Plc 2.519% 07/04/2028	271	0.01
EUR	100,000	BP Capital Markets Plc 2.822% 07/04/2032	142	0.00
EUR	160,000	BP Capital Markets Plc 2.972% 27/02/2026	215	0.00
EUR	200,000	BP Capital Markets Plc 3.250%#	253	0.01
EUR	200,000	BP Capital Markets Plc 3.625%#	258	0.01
USD	450,000	BP Capital Markets Plc 3.643% 14/05/2023	476	0.01
USD	50,000	BP Capital Markets Plc 3.814% 10/02/2024	54	0.00
GBP	100,000	BP Capital Markets Plc 4.250%#	146	0.00
EUR	350,000	British Telecommunications Plc 0.500% 23/06/2022	418	0.01
EUR	140,000	British Telecommunications Plc 1.750% 10/03/2026	178	0.00
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028 ^A	131	0.00
GBP	100,000	British Telecommunications Plc 3.125% 21/11/2031	149	0.00
USD	200,000	British Telecommunications Plc 3.250% 08/11/2029	213	0.00
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028	239	0.01
GBP	50,000	British Telecommunications Plc 6.375% 23/06/2037	102	0.00
USD	100,000	British Telecommunications Plc 9.625% 15/12/2030	155	0.00
GBP	100,000	Bunzl Finance Plc 2.250% 11/06/2025	145	0.00
GBP	100,000	BUPA Finance Plc 2.000% 05/04/2024	143	0.00
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	155	0.00
GBP	100,000	BUPA Finance Plc 5.000% 08/12/2026	161	0.00
EUR	200,000	Cadent Finance Plc 0.625% 22/09/2024	242	0.01
GBP	100,000	Cadent Finance Plc 2.125% 22/09/2028	143	0.00
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	143	0.00
GBP	100,000	Cadent Finance Plc 2.750% 22/09/2046	144	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029	164	0.00
GBP	100,000	Centrica Plc 7.000% 19/09/2033	211	0.00
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	189	0.00
EUR	200,000	Channel Link Enterprises Finance Plc 1.761% 30/06/2050	237	0.01
EUR	100,000	Channel Link Enterprises Finance Plc 2.706% 30/06/2050	121	0.00
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	138	0.00
GBP	100,000	Close Brothers Finance Plc 1.625% 03/12/2030	136	0.00
EUR	100,000	Clydesdale Bank Plc 0.010% 22/09/2026	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2020: 4.85%) (cont)				
Corporate Bonds (cont)				
EUR	250,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	307	0.01
EUR	200,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	259	0.01
EUR	100,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	132	0.00
GBP	100,000	Coventry Building Society 1.000% 21/09/2025	138	0.00
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	207	0.00
USD	400,000	Diageo Capital Plc 3.500% 18/09/2023	426	0.01
USD	100,000	Diageo Capital Plc 5.875% 30/09/2036	143	0.00
EUR	100,000	Diageo Finance Plc 0.250% 22/10/2021	119	0.00
EUR	259,000	Diageo Finance Plc 0.500% 19/06/2024	313	0.01
EUR	100,000	Diageo Finance Plc 1.000% 22/04/2025	123	0.00
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033	133	0.00
GBP	100,000	Diageo Finance Plc 1.750% 12/10/2026	144	0.00
EUR	100,000	Diageo Finance Plc 1.875% 27/03/2027 ^A	130	0.00
EUR	100,000	Diageo Finance Plc 2.500% 27/03/2032	142	0.00
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	121	0.00
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	151	0.00
GBP	100,000	ENW Finance Plc 1.415% 30/07/2030	135	0.00
GBP	200,000	Eversholt Funding Plc 6.697% 22/02/2035	357	0.01
GBP	100,000	Experian Finance Plc 2.125% 27/09/2024	144	0.00
USD	200,000	Experian Finance Plc 2.750% 08/03/2030	207	0.00
USD	200,000	Ferguson Finance Plc 3.250% 02/06/2030	216	0.00
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	220	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	126	0.00
GBP	100,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	138	0.00
EUR	200,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	265	0.01
USD	200,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	213	0.00
GBP	70,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	136	0.00
GBP	200,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	427	0.01
GBP	50,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	114	0.00
GBP	100,000	Grainger Plc 3.000% 03/07/2030	146	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	138	0.00
GBP	50,000	Hammerson Plc 6.000% 23/02/2026	80	0.00
EUR	50,000	HBOS Plc 4.500% 18/03/2030	68	0.00
GBP	150,000	HSBC Bank Plc 4.750% 24/03/2046	288	0.01
GBP	200,000	HSBC Bank Plc 5.375% 04/11/2030	324	0.01
EUR	325,000	HSBC Holdings Plc 0.309% 13/11/2026	387	0.01
EUR	200,000	HSBC Holdings Plc 0.770% 13/11/2031	237	0.01
EUR	370,000	HSBC Holdings Plc 0.875% 06/09/2024	451	0.01
USD	400,000	HSBC Holdings Plc 0.976% 24/05/2025	400	0.01
USD	300,000	HSBC Holdings Plc 1.589% 24/05/2027	300	0.01
GBP	300,000	HSBC Holdings Plc 2.256% 13/11/2026	430	0.01
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	200	0.00
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027	266	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United Kingdom (30 June 2020: 4.85%) (cont)				
Corporate Bonds (cont)				
USD	200,000	HSBC Holdings Plc 2.633% 07/11/2025	210	0.00
USD	200,000	HSBC Holdings Plc 2.804% 24/05/2032	205	0.00
USD	300,000	HSBC Holdings Plc 2.848% 04/06/2031	311	0.01
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	262	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 29/05/2030	298	0.01
CAD	200,000	HSBC Holdings Plc 3.196% 05/12/2023	169	0.00
USD	215,000	HSBC Holdings Plc 3.262% 13/03/2023	219	0.01
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	323	0.01
USD	200,000	HSBC Holdings Plc 3.950% 18/05/2024	212	0.00
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030 [^]	224	0.01
USD	250,000	HSBC Holdings Plc 4.300% 08/03/2026	282	0.01
USD	400,000	HSBC Holdings Plc 4.375% 23/11/2026	451	0.01
USD	300,000	HSBC Holdings Plc 4.583% 19/06/2029	347	0.01
USD	500,000	HSBC Holdings Plc 4.950% 31/03/2030	603	0.01
USD	400,000	HSBC Holdings Plc 6.500% 02/05/2036	551	0.01
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	181	0.00
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	432	0.01
GBP	150,000	HSBC Holdings Plc 7.000% 07/04/2038	320	0.01
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	125	0.00
EUR	200,000	Imperial Brands Finance Plc 1.375% 27/01/2025	246	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	215	0.00
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	217	0.00
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	163	0.00
EUR	150,000	Informa Plc 1.250% 22/04/2028	181	0.00
EUR	100,000	Informa Plc 2.125% 06/10/2025	126	0.00
GBP	100,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	141	0.00
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	149	0.00
EUR	100,000	Intermediate Capital Group Plc 1.625% 17/02/2027	122	0.00
USD	90,000	Invesco Finance Plc 4.000% 30/01/2024	98	0.00
GBP	100,000	Investec Bank Plc 4.250% 24/07/2028	145	0.00
GBP	100,000	Land Securities Capital Markets Plc 2.750% 22/09/2057	155	0.00
GBP	200,000	LCR Finance Plc 4.500% 07/12/2028	348	0.01
GBP	100,000	Legal & General Group Plc 4.500% 01/11/2050	159	0.00
USD	300,000	Legal & General Group Plc 5.250% 21/03/2047	336	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	176	0.00
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	152	0.00
EUR	200,000	Lloyds Bank Plc 0.125% 18/06/2026	241	0.01
EUR	200,000	Lloyds Bank Plc 0.250% 25/03/2024	241	0.01
EUR	300,000	Lloyds Bank Plc 0.500% 11/04/2023	362	0.01
EUR	200,000	Lloyds Bank Plc 0.625% 26/03/2025	245	0.01
GBP	200,000	Lloyds Bank Plc 6.000% 08/02/2029	377	0.01
GBP	100,000	Lloyds Bank Plc 7.500% 15/04/2024	164	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2020: 4.85%) (cont)				
Corporate Bonds (cont)				
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	241	0.01
EUR	300,000	Lloyds Banking Group Plc 1.000% 09/11/2023	365	0.01
EUR	150,000	Lloyds Banking Group Plc 1.750% 07/09/2028	184	0.00
GBP	200,000	Lloyds Banking Group Plc 1.875% 15/01/2026	283	0.01
GBP	166,000	Lloyds Banking Group Plc 2.707% 03/12/2035	235	0.01
USD	300,000	Lloyds Banking Group Plc 2.907% 07/11/2023	309	0.01
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026	400	0.01
USD	500,000	Lloyds Banking Group Plc 3.750% 11/01/2027	552	0.01
AUD	200,000	Lloyds Banking Group Plc 4.250% 22/11/2027	169	0.00
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	234	0.01
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	230	0.01
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	233	0.01
USD	266,000	Lloyds Banking Group Plc 4.582% 10/12/2025	299	0.01
USD	268,000	Lloyds Banking Group Plc 4.650% 24/03/2026	303	0.01
GBP	100,000	London & Quadrant Housing Trust 2.250% 20/07/2029	146	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	166	0.00
GBP	100,000	London & Quadrant Housing Trust 4.625% 05/12/2033	182	0.00
GBP	200,000	London Power Networks Plc 2.625% 01/03/2029	298	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 06/12/2027	130	0.00
USD	200,000	LSEGA Financing Plc 1.375% 06/04/2026	200	0.00
USD	200,000	LSEGA Financing Plc 2.500% 06/04/2031	205	0.00
GBP	100,000	M&G Plc 5.625% 20/10/2051	167	0.00
GBP	100,000	M&G Plc 6.250% 20/10/2068	182	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	172	0.00
GBP	31,932	Meadowhall Finance Plc 4.986% 12/01/2032	51	0.00
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	123	0.00
EUR	100,000	Mondi Finance Plc 1.625% 27/04/2026 [^]	127	0.00
GBP	100,000	Morhomes Plc 3.400% 19/02/2038	155	0.00
EUR	200,000	Motability Operations Group Plc 0.125% 20/07/2028	235	0.01
GBP	100,000	Motability Operations Group Plc 1.750% 03/07/2029	143	0.00
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	148	0.00
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	170	0.00
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	143	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	113	0.00
GBP	100,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	135	0.00
GBP	200,000	National Grid Gas Plc 1.375% 07/02/2031	264	0.01
EUR	200,000	Nationwide Building Society 0.250% 22/07/2025	240	0.01
EUR	100,000	Nationwide Building Society 0.625% 25/03/2027	124	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United Kingdom (30 June 2020: 4.85%) (cont)				
Corporate Bonds (cont)				
EUR	500,000	Nationwide Building Society 0.750% 26/10/2022	603	0.01
EUR	100,000	Nationwide Building Society 1.250% 03/03/2025	124	0.00
EUR	300,000	Nationwide Building Society 1.500% 08/03/2026	374	0.01
USD	200,000	Nationwide Building Society 1.700% 13/02/2023	204	0.00
EUR	100,000	Nationwide Building Society 2.250% 25/06/2029	140	0.00
USD	200,000	Nationwide Building Society 3.900% 21/07/2025	222	0.01
USD	200,000	Nationwide Building Society 3.960% 18/07/2030	224	0.01
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	273	0.01
EUR	400,000	Natwest Group Plc 1.750% 02/03/2026	500	0.01
EUR	200,000	Natwest Group Plc 2.500% 22/03/2023	248	0.01
GBP	150,000	Natwest Group Plc 2.875% 19/09/2026	220	0.01
USD	200,000	Natwest Group Plc 3.032% 28/11/2035	200	0.00
GBP	100,000	Natwest Group Plc 3.622% 14/08/2030	147	0.00
USD	400,000	Natwest Group Plc 3.875% 12/09/2023	427	0.01
USD	200,000	Natwest Group Plc 4.269% 22/03/2025	217	0.00
USD	300,000	Natwest Group Plc 4.445% 08/05/2030	344	0.01
USD	200,000	Natwest Group Plc 4.519% 25/06/2024	215	0.00
USD	300,000	Natwest Group Plc 4.892% 18/05/2029	351	0.01
GBP	150,000	Network Rail Infrastructure Finance Plc 4.375% 09/12/2030	271	0.01
GBP	100,000	Network Rail Infrastructure Finance Plc 4.750% 29/11/2035	201	0.00
GBP	100,000	Next Group Plc 3.000% 26/08/2025	148	0.00
GBP	100,000	NIE Finance Plc 6.375% 02/06/2026	173	0.00
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	83	0.00
GBP	50,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	76	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	145	0.00
GBP	100,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	141	0.00
GBP	50,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	97	0.00
GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	166	0.00
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	122	0.00
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048	169	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	167	0.00
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	154	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	170	0.00
GBP	100,000	Pension Insurance Corp Plc 6.500% 03/07/2024	158	0.00
USD	300,000	Phoenix Group Holdings Plc 5.375% 06/07/2027 [^]	342	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	169	0.00
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	150	0.00
GBP	200,000	Prs Finance Plc 2.000% 23/01/2029	296	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2020: 4.85%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Prudential Plc 6.125% 19/12/2031	190	0.00
GBP	100,000	Reassure Group Plc 5.867% 13/06/2029	170	0.00
GBP	100,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	140	0.00
USD	300,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	306	0.01
USD	200,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	216	0.00
EUR	100,000	Rentokil Initial Plc 0.500% 14/10/2028	119	0.00
EUR	100,000	Rentokil Initial Plc 0.950% 22/11/2024	122	0.00
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	158	0.00
GBP	100,000	Rothsay Life Plc 3.375% 12/07/2026	149	0.00
EUR	100,000	Royal Mail Plc 1.250% 08/10/2026	124	0.00
USD	250,000	Royalty Pharma Plc 3.300% 02/09/2040	251	0.01
GBP	100,000	RSA Insurance Group LTD 5.125% 10/10/2045	158	0.00
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	146	0.00
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	146	0.00
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	220	0.01
USD	200,000	Santander UK Group Holdings Plc 4.750% 15/09/2025	224	0.01
EUR	200,000	Santander UK Plc 0.050% 12/01/2027	240	0.01
EUR	200,000	Santander UK Plc 0.100% 12/05/2024	240	0.01
EUR	200,000	Santander UK Plc 0.375% 20/09/2023	241	0.01
EUR	400,000	Santander UK Plc 1.125% 14/01/2022	478	0.01
EUR	200,000	Santander UK Plc 1.250% 18/09/2024	249	0.01
USD	100,000	Santander UK Plc 4.000% 13/03/2024	109	0.00
GBP	200,000	Santander UK Plc 5.750% 02/03/2026	341	0.01
GBP	200,000	Scottish Hydro Electric Transmission Plc 2.125% 24/03/2036	279	0.01
GBP	100,000	Scottish Widows Ltd 5.500% 16/06/2023	150	0.00
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	208	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	140	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	136	0.00
GBP	100,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	154	0.00
GBP	100,000	Skipton Building Society 2.000% 02/10/2026	141	0.00
EUR	300,000	Sky Ltd 2.250% 17/11/2025	391	0.01
EUR	150,000	Sky Ltd 2.500% 15/09/2026	200	0.00
GBP	200,000	Sky Ltd 4.000% 26/11/2029	330	0.01
USD	150,000	Smith & Nephew Plc 2.032% 14/10/2030	147	0.00
EUR	100,000	Smiths Group Plc 2.000% 23/02/2027	129	0.00
GBP	100,000	Southern Gas Networks Plc 1.250% 02/12/2031	130	0.00
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	154	0.00
GBP	200,000	Southern Gas Networks Plc 4.875% 05/10/2023	302	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United Kingdom (30 June 2020: 4.85%) (cont)				
Corporate Bonds (cont)				
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	207	0.00
EUR	100,000	SSE Plc 0.875% 06/09/2025	123	0.00
EUR	150,000	SSE Plc 3.125%#	193	0.00
GBP	100,000	SSE Plc 3.740%#	146	0.00
GBP	250,000	SSE Plc 8.375% 20/11/2028	506	0.01
EUR	150,000	Standard Chartered Plc 0.750% 03/10/2023	180	0.00
USD	200,000	Standard Chartered Plc 0.991% 12/01/2025	200	0.00
EUR	250,000	Standard Chartered Plc 2.500% 09/09/2030	315	0.01
USD	200,000	Standard Chartered Plc 3.265% 18/02/2036	201	0.00
EUR	300,000	Standard Chartered Plc 3.625% 23/11/2022	374	0.01
USD	500,000	Standard Chartered Plc 4.644% 01/04/2031	585	0.01
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	222	0.01
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	176	0.00
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	256	0.01
EUR	100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	131	0.00
EUR	200,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	244	0.01
GBP	150,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	219	0.01
GBP	467,610	Tesco Property Finance 6 Plc 5.411% 13/07/2044	844	0.02
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	139	0.00
GBP	100,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	154	0.00
GBP	100,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	191	0.00
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	205	0.00
GBP	100,000	THFC Funding No 2 Plc 6.350% 08/07/2039	223	0.01
GBP	100,000	THFC Funding No 3 Plc 5.200% 11/10/2043	210	0.00
GBP	100,000	TP ICAP Ltd 5.250% 29/05/2026	158	0.00
GBP	100,000	Transport for London 2.125% 24/04/2025	145	0.00
GBP	100,000	Transport for London 3.625% 15/05/2045	175	0.00
GBP	100,000	Transport for London 4.000% 12/09/2033	172	0.00
GBP	100,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	148	0.00
GBP	100,000	Unilever Plc 1.500% 22/07/2026	143	0.00
EUR	200,000	Unilever Plc 1.500% 11/06/2039	263	0.01
GBP	200,000	United Utilities Water Finance Plc 2.625% 12/02/2031	301	0.01
GBP	100,000	University of Oxford 2.544% 08/12/2117	173	0.00
EUR	100,000	Virgin Money UK Plc 2.875% 24/06/2025	127	0.00
GBP	100,000	Virgin Money UK Plc 3.125% 22/06/2025	145	0.00
GBP	100,000	Virgin Money UK Plc 4.000% 25/09/2026	151	0.00
EUR	200,000	Vodafone Group Plc 1.125% 20/11/2025	249	0.01
EUR	200,000	Vodafone Group Plc 1.625% 24/11/2030	259	0.01
EUR	100,000	Vodafone Group Plc 1.750% 25/08/2023	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2020: 4.85%) (cont)				
Corporate Bonds (cont)				
EUR	150,000	Vodafone Group Plc 1.875% 11/09/2025	191	0.00
EUR	220,000	Vodafone Group Plc 2.200% 25/08/2026	289	0.01
EUR	100,000	Vodafone Group Plc 2.875% 20/11/2037	146	0.00
GBP	100,000	Vodafone Group Plc 3.000% 12/08/2056	148	0.00
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	159	0.00
USD	250,000	Vodafone Group Plc 4.125% 30/05/2025	279	0.01
USD	150,000	Vodafone Group Plc 4.250% 17/09/2050	175	0.00
USD	150,000	Vodafone Group Plc 4.375% 30/05/2028	175	0.00
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	252	0.01
USD	200,000	Vodafone Group Plc 5.000% 30/05/2038	252	0.01
USD	50,000	Vodafone Group Plc 5.125% 19/06/2059	65	0.00
USD	100,000	Vodafone Group Plc 5.250% 30/05/2048	131	0.00
USD	50,000	Vodafone Group Plc 6.150% 27/02/2037	69	0.00
USD	145,000	Vodafone Group Plc 6.250% 30/11/2032	196	0.00
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	143	0.00
GBP	100,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	131	0.00
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	172	0.00
GBP	200,000	Wessex Water Services Finance Plc 1.500% 17/09/2029	274	0.01
GBP	100,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	197	0.00
GBP	200,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	296	0.01
GBP	200,000	Western Power Distribution South Wales Plc 1.625% 07/10/2035	260	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	190	0.00
GBP	200,000	Wm Morrison Supermarkets Plc 2.500% 01/10/2031	281	0.01
USD	140,000	WPP Finance 2010 3.625% 07/09/2022	145	0.00
USD	200,000	WPP Finance 2010 3.750% 19/09/2024	218	0.00
EUR	200,000	WPP Finance 2016 1.375% 20/03/2025	249	0.01
EUR	200,000	Yorkshire Building Society 0.125% 08/05/2024	240	0.01
GBP	100,000	Yorkshire Building Society 3.500% 21/04/2026	154	0.00
GBP	100,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	159	0.00
GBP	50,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	113	0.00
Government Bonds				
GBP	2,650,000	United Kingdom Gilt 0.125% 31/01/2023	3,665	0.07
GBP	3,290,000	United Kingdom Gilt 0.125% 31/01/2024	4,539	0.08
GBP	5,630,000	United Kingdom Gilt 0.125% 30/01/2026 [†]	7,705	0.14
GBP	3,960,000	United Kingdom Gilt 0.125% 31/01/2028	5,328	0.10
GBP	1,920,000	United Kingdom Gilt 0.250% 31/07/2031	2,502	0.05
GBP	1,200,000	United Kingdom Gilt 0.375% 22/10/2026 [†]	1,654	0.03
GBP	3,810,000	United Kingdom Gilt 0.375% 22/10/2030 [†]	5,085	0.09
GBP	1,400,000	United Kingdom Gilt 0.500% 22/07/2022 [†]	1,944	0.04
GBP	1,370,000	United Kingdom Gilt 0.500% 22/10/2061 [†]	1,495	0.03
GBP	2,120,000	United Kingdom Gilt 0.625% 07/06/2025 [†]	2,973	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United Kingdom (30 June 2020: 4.85%) (cont)				
Government Bonds (cont)				
GBP	1,930,000	United Kingdom Gilt 0.625% 31/07/2035	2,511	0.05
GBP	2,760,000	United Kingdom Gilt 0.625% 22/10/2050 [^]	3,240	0.06
GBP	2,500,000	United Kingdom Gilt 0.750% 22/07/2023 [^]	3,502	0.06
GBP	2,880,000	United Kingdom Gilt 0.875% 22/10/2029 [^]	4,048	0.08
GBP	1,350,000	United Kingdom Gilt 0.875% 31/01/2046	1,715	0.03
GBP	5,170,000	United Kingdom Gilt 1.000% 22/04/2024 [^]	7,311	0.14
GBP	2,050,000	United Kingdom Gilt 1.250% 22/07/2027 [^]	2,968	0.06
GBP	3,270,000	United Kingdom Gilt 1.250% 22/10/2041	4,547	0.08
GBP	1,220,000	United Kingdom Gilt 1.250% 31/07/2051	1,687	0.03
GBP	2,710,000	United Kingdom Gilt 1.500% 22/07/2026 [^]	3,960	0.07
GBP	2,420,000	United Kingdom Gilt 1.500% 22/07/2047	3,537	0.07
GBP	4,438,000	United Kingdom Gilt 1.625% 22/10/2028 [^]	6,605	0.12
GBP	2,210,000	United Kingdom Gilt 1.625% 22/10/2054	3,388	0.06
GBP	1,490,000	United Kingdom Gilt 1.625% 22/10/2071 [^]	2,498	0.05
GBP	3,440,000	United Kingdom Gilt 1.750% 07/09/2022 [^]	4,849	0.09
GBP	4,650,000	United Kingdom Gilt 1.750% 07/09/2037	7,023	0.13
GBP	2,240,000	United Kingdom Gilt 1.750% 22/01/2049	3,466	0.06
GBP	2,240,000	United Kingdom Gilt 1.750% 22/07/2057	3,598	0.07
GBP	500,000	United Kingdom Gilt 2.000% 07/09/2025	741	0.01
GBP	3,650,000	United Kingdom Gilt 2.250% 07/09/2023 [^]	5,282	0.10
GBP	1,430,000	United Kingdom Gilt 2.500% 22/07/2065	2,904	0.05
GBP	2,750,000	United Kingdom Gilt 2.750% 07/09/2024 [^]	4,108	0.08
GBP	2,330,000	United Kingdom Gilt 3.250% 22/01/2044	4,505	0.08
GBP	2,170,000	United Kingdom Gilt 3.500% 22/01/2045	4,392	0.08
GBP	1,590,000	United Kingdom Gilt 3.500% 22/07/2068	4,102	0.08
GBP	1,530,000	United Kingdom Gilt 3.750% 22/07/2052	3,493	0.06
GBP	1,920,000	United Kingdom Gilt 4.000% 22/01/2060	4,988	0.09
GBP	1,130,000	United Kingdom Gilt 4.250% 07/12/2027 [^]	1,935	0.04
GBP	2,670,000	United Kingdom Gilt 4.250% 07/06/2032 [^]	4,998	0.09
GBP	1,810,000	United Kingdom Gilt 4.250% 07/03/2036	3,595	0.07
GBP	2,220,000	United Kingdom Gilt 4.250% 07/09/2039	4,632	0.09
GBP	1,870,000	United Kingdom Gilt 4.250% 07/12/2040	3,968	0.07
GBP	1,560,000	United Kingdom Gilt 4.250% 07/12/2046	3,572	0.07
GBP	1,330,000	United Kingdom Gilt 4.250% 07/12/2049	3,172	0.06
GBP	1,870,000	United Kingdom Gilt 4.250% 07/12/2055	4,800	0.09
GBP	2,550,000	United Kingdom Gilt 4.500% 07/09/2034	5,061	0.09
GBP	1,950,000	United Kingdom Gilt 4.500% 07/12/2042	4,375	0.08
GBP	1,610,000	United Kingdom Gilt 4.750% 07/12/2030 [^]	3,040	0.06
GBP	1,350,000	United Kingdom Gilt 4.750% 07/12/2038	2,942	0.05
GBP	2,720,000	United Kingdom Gilt 5.000% 07/03/2025	4,416	0.08
GBP	600,000	United Kingdom Gilt 6.000% 07/12/2028	1,156	0.02
Total United Kingdom			271,858	5.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%)				
Corporate Bonds				
EUR	100,000	3M Co 0.375% 15/02/2022	119	0.00
EUR	150,000	3M Co 1.500% 09/11/2026	192	0.00
USD	200,000	3M Co 2.250% 19/09/2026	212	0.00
USD	100,000	3M Co 2.375% 26/08/2029	105	0.00
USD	100,000	3M Co 2.650% 15/04/2025	107	0.00
USD	200,000	3M Co 3.050% 15/04/2030	220	0.01
USD	100,000	3M Co 3.250% 14/02/2024	107	0.00
USD	200,000	3M Co 3.375% 01/03/2029	224	0.01
USD	50,000	3M Co 3.625% 15/10/2047	58	0.00
USD	100,000	3M Co 3.700% 15/04/2050	118	0.00
USD	200,000	3M Co 5.700% 15/03/2037	279	0.01
USD	200,000	7-Eleven Inc 0.950% 10/02/2026	196	0.00
USD	200,000	7-Eleven Inc 1.800% 10/02/2031	191	0.00
USD	200,000	7-Eleven Inc 2.800% 10/02/2051	187	0.00
USD	200,000	ABB Finance USA Inc 3.800% 03/04/2028	228	0.01
USD	200,000	Abbott Laboratories 1.150% 30/01/2028	196	0.00
USD	100,000	Abbott Laboratories 1.400% 30/06/2030	97	0.00
USD	100,000	Abbott Laboratories 2.950% 15/03/2025	107	0.00
USD	100,000	Abbott Laboratories 3.875% 15/09/2025	112	0.00
USD	200,000	Abbott Laboratories 4.750% 30/11/2036	258	0.01
USD	280,000	Abbott Laboratories 4.900% 30/11/2046	382	0.01
USD	300,000	Abbott Laboratories 6.000% 01/04/2039	439	0.01
EUR	200,000	AbbVie Inc 1.250% 18/11/2031	249	0.01
EUR	175,000	AbbVie Inc 1.500% 15/11/2023	215	0.00
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	133	0.00
USD	450,000	AbbVie Inc 2.300% 21/11/2022	462	0.01
USD	400,000	AbbVie Inc 2.950% 21/11/2026	430	0.01
USD	149,000	AbbVie Inc 3.200% 06/11/2022	154	0.00
USD	650,000	AbbVie Inc 3.200% 14/05/2026	705	0.01
USD	200,000	AbbVie Inc 3.200% 21/11/2029	217	0.00
USD	150,000	AbbVie Inc 3.250% 01/10/2022	154	0.00
USD	350,000	AbbVie Inc 3.600% 14/05/2025	382	0.01
USD	50,000	AbbVie Inc 3.800% 15/03/2025	55	0.00
USD	200,000	AbbVie Inc 3.850% 15/06/2024	217	0.00
USD	300,000	AbbVie Inc 4.050% 21/11/2039	348	0.01
USD	825,000	AbbVie Inc 4.250% 21/11/2049	989	0.02
USD	50,000	AbbVie Inc 4.300% 14/05/2036	59	0.00
USD	100,000	AbbVie Inc 4.450% 14/05/2046	121	0.00
USD	320,000	AbbVie Inc 4.500% 14/05/2035	387	0.01
USD	200,000	AbbVie Inc 4.550% 15/03/2035	242	0.01
USD	100,000	AbbVie Inc 4.750% 15/03/2045	125	0.00
USD	200,000	AbbVie Inc 4.875% 14/11/2048	259	0.01
USD	200,000	Activision Blizzard Inc 2.500% 15/09/2050	180	0.00
USD	100,000	Activision Blizzard Inc 3.400% 15/06/2027	110	0.00
USD	200,000	Adobe Inc 2.300% 01/02/2030	208	0.00
USD	100,000	Advance Auto Parts Inc 1.750% 01/10/2027	99	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Adventist Health System 3.630% 01/03/2049	55	0.00
USD	150,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	152	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	55	0.00
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	98	0.00
USD	150,000	AEP Texas Inc 3.800% 01/10/2047	164	0.00
USD	100,000	AEP Transmission Co LLC 3.650% 01/04/2050	114	0.00
USD	200,000	AES Corp 1.375% 15/01/2026	198	0.00
USD	200,000	AES Corp 2.450% 15/01/2031	198	0.00
USD	200,000	Aetna Inc 3.500% 15/11/2024	216	0.00
USD	250,000	Aetna Inc 4.500% 15/05/2042	299	0.01
USD	50,000	Aetna Inc 6.625% 15/06/2036	73	0.00
USD	150,000	Aflac Inc 2.875% 15/10/2026	161	0.00
USD	100,000	Aflac Inc 4.750% 15/01/2049	132	0.00
USD	100,000	Agilent Technologies Inc 2.100% 04/06/2030	99	0.00
USD	50,000	AHS Hospital Corp 5.024% 01/07/2045	68	0.00
USD	250,000	Air Lease Corp 2.750% 15/01/2023	258	0.01
USD	150,000	Air Lease Corp 3.000% 01/02/2030	152	0.00
USD	380,000	Air Lease Corp 3.250% 01/03/2025	405	0.01
USD	200,000	Air Lease Corp 3.625% 01/12/2027	215	0.00
EUR	200,000	Air Products and Chemicals Inc 0.500% 05/05/2028	242	0.01
USD	200,000	Air Products and Chemicals Inc 2.050% 15/05/2030	204	0.00
USD	200,000	Air Products and Chemicals Inc 2.700% 15/05/2040	202	0.00
USD	100,000	Alabama Power Co 1.450% 15/09/2030	96	0.00
USD	100,000	Alabama Power Co 3.700% 01/12/2047	113	0.00
USD	300,000	Alabama Power Co 3.850% 01/12/2042	344	0.01
USD	100,000	Alabama Power Co 4.300% 02/01/2046	122	0.00
USD	144,121	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	160	0.00
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	211	0.00
USD	100,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	95	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	98	0.00
USD	100,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	110	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.800% 15/04/2026	56	0.00
USD	50,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	56	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	129	0.00
USD	200,000	Alliant Energy Finance LLC 4.250% 15/06/2028	228	0.01
USD	100,000	Allstate Corp 1.450% 15/12/2030	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Allstate Corp 3.280% 15/12/2026	166	0.00
USD	200,000	Allstate Corp 4.500% 15/06/2043	252	0.01
USD	300,000	Ally Financial Inc 1.450% 02/10/2023	305	0.01
USD	50,000	Ally Financial Inc 4.625% 30/03/2025	56	0.00
USD	300,000	Ally Financial Inc 8.000% 01/11/2031	431	0.01
USD	300,000	Alphabet Inc 1.100% 15/08/2030	285	0.01
USD	100,000	Alphabet Inc 1.998% 15/08/2026	105	0.00
USD	600,000	Alphabet Inc 2.250% 15/08/2060	531	0.01
EUR	100,000	Altria Group Inc 2.200% 15/06/2027	128	0.00
USD	200,000	Altria Group Inc 2.625% 16/09/2026	210	0.00
USD	400,000	Altria Group Inc 2.850% 09/08/2022	411	0.01
EUR	150,000	Altria Group Inc 3.125% 15/06/2031	205	0.00
USD	50,000	Altria Group Inc 3.400% 06/05/2030	53	0.00
USD	100,000	Altria Group Inc 3.700% 04/02/2051	95	0.00
USD	100,000	Altria Group Inc 3.875% 16/09/2046	99	0.00
USD	100,000	Altria Group Inc 4.000% 04/02/2061	96	0.00
USD	202,000	Altria Group Inc 4.400% 14/02/2026	229	0.01
USD	200,000	Altria Group Inc 4.450% 06/05/2050	213	0.00
USD	200,000	Altria Group Inc 4.500% 02/05/2043	216	0.00
USD	129,000	Altria Group Inc 4.800% 14/02/2029	150	0.00
USD	200,000	Altria Group Inc 5.800% 14/02/2039	247	0.01
USD	140,000	Altria Group Inc 6.200% 14/02/2059	181	0.00
USD	500,000	Amazon.com Inc 0.450% 12/05/2024	499	0.01
USD	300,000	Amazon.com Inc 0.800% 03/06/2025	301	0.01
USD	100,000	Amazon.com Inc 1.500% 03/06/2030	98	0.00
USD	500,000	Amazon.com Inc 1.650% 12/05/2028	504	0.01
USD	100,000	Amazon.com Inc 2.400% 22/02/2023	103	0.00
USD	100,000	Amazon.com Inc 2.500% 03/06/2050	94	0.00
USD	200,000	Amazon.com Inc 2.700% 03/06/2060	191	0.00
USD	250,000	Amazon.com Inc 2.800% 22/08/2024	266	0.01
USD	500,000	Amazon.com Inc 2.875% 12/05/2041	516	0.01
USD	500,000	Amazon.com Inc 3.150% 22/08/2027	552	0.01
USD	450,000	Amazon.com Inc 3.875% 22/08/2037	536	0.01
USD	150,000	Amazon.com Inc 4.050% 22/08/2047	183	0.00
USD	200,000	Amazon.com Inc 4.250% 22/08/2057	256	0.01
USD	100,000	Amazon.com Inc 4.800% 05/12/2034	129	0.00
USD	400,000	Amazon.com Inc 4.950% 05/12/2044	543	0.01
USD	200,000	Amcor Finance USA Inc 3.625% 28/04/2026	219	0.01
USD	50,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	51	0.00
USD	50,000	Ameren Illinois Co 1.550% 15/11/2030	48	0.00
USD	250,000	Ameren Illinois Co 4.500% 15/03/2049	321	0.01
USD	275,450	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	279	0.01
USD	50,000	American Assets Trust LP 3.375% 01/02/2031	52	0.00
USD	200,000	American Campus Communities Operating Partnership LP 3.300% 15/07/2026	215	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	American Electric Power Co Inc 2.300% 01/03/2030	201	0.00
USD	350,000	American Electric Power Co Inc 3.200% 13/11/2027	378	0.01
USD	400,000	American Express Co 3.000% 30/10/2024	429	0.01
USD	300,000	American Express Co 3.125% 20/05/2026	328	0.01
USD	180,000	American Express Co 3.400% 27/02/2023	188	0.00
USD	100,000	American Express Co 3.700% 03/08/2023	106	0.00
USD	50,000	American Express Co 4.050% 03/12/2042	60	0.00
USD	100,000	American Express Co 4.200% 06/11/2025	113	0.00
USD	290,000	American Express Credit Corp 2.700% 03/03/2022	294	0.01
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	123	0.00
EUR	100,000	American Honda Finance Corp 0.350% 26/08/2022	120	0.00
GBP	100,000	American Honda Finance Corp 0.750% 25/11/2026	136	0.00
USD	300,000	American Honda Finance Corp 1.000% 10/09/2025	300	0.01
EUR	200,000	American Honda Finance Corp 1.950% 18/10/2024	253	0.01
USD	400,000	American Honda Finance Corp 2.350% 08/01/2027	423	0.01
USD	350,000	American Honda Finance Corp 2.600% 16/11/2022	361	0.01
USD	100,000	American Honda Finance Corp 3.625% 10/10/2023	107	0.00
EUR	100,000	American International Group Inc 1.500% 08/06/2023	122	0.00
EUR	100,000	American International Group Inc 1.875% 21/06/2027	128	0.00
USD	200,000	American International Group Inc 3.400% 30/06/2030	219	0.01
USD	100,000	American International Group Inc 3.900% 01/04/2026	112	0.00
USD	202,000	American International Group Inc 4.125% 15/02/2024	220	0.01
USD	200,000	American International Group Inc 4.200% 01/04/2028	230	0.01
USD	300,000	American International Group Inc 4.375% 30/06/2050	365	0.01
USD	100,000	American International Group Inc 4.500% 16/07/2044	121	0.00
USD	50,000	American International Group Inc 4.700% 10/07/2035	61	0.00
USD	100,000	American International Group Inc 4.800% 10/07/2045	125	0.00
USD	100,000	American International Group Inc 5.750% 01/04/2048	114	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	American International Group Inc 6.250% 01/05/2036	140	0.00
EUR	100,000	American Tower Corp 0.500% 15/01/2028	118	0.00
USD	200,000	American Tower Corp 1.300% 15/09/2025	200	0.00
EUR	125,000	American Tower Corp 1.950% 22/05/2026	160	0.00
USD	200,000	American Tower Corp 2.250% 15/01/2022	202	0.00
USD	300,000	American Tower Corp 2.950% 15/01/2025	319	0.01
USD	300,000	American Tower Corp 3.100% 15/06/2050	293	0.01
USD	250,000	American Tower Corp 3.125% 15/01/2027	268	0.01
USD	200,000	American Tower Corp 3.950% 15/03/2029	225	0.01
USD	200,000	American Water Capital Corp 3.450% 01/06/2029	222	0.01
USD	50,000	American Water Capital Corp 3.750% 01/09/2028	57	0.00
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	113	0.00
USD	100,000	American Water Capital Corp 4.000% 01/12/2046	117	0.00
USD	150,000	American Water Capital Corp 4.300% 01/09/2045	181	0.00
USD	200,000	Ameriprise Financial Inc 3.700% 15/10/2024	219	0.01
USD	100,000	AmerisourceBergen Corp 2.800% 15/05/2030	104	0.00
USD	200,000	AmerisourceBergen Corp 3.450% 15/12/2027	218	0.00
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	117	0.00
CHF	250,000	Amgen Inc 0.410% 08/03/2023	274	0.01
EUR	100,000	Amgen Inc 1.250% 25/02/2022	119	0.00
USD	50,000	Amgen Inc 2.200% 21/02/2027	52	0.00
USD	450,000	Amgen Inc 2.250% 19/08/2023	466	0.01
USD	200,000	Amgen Inc 2.300% 25/02/2031	203	0.00
USD	250,000	Amgen Inc 2.600% 19/08/2026	265	0.01
USD	160,000	Amgen Inc 2.770% 01/09/2053	152	0.00
USD	540,000	Amgen Inc 3.150% 21/02/2040	562	0.01
USD	100,000	Amgen Inc 3.200% 02/11/2027	109	0.00
USD	300,000	Amgen Inc 3.375% 21/02/2050	316	0.01
USD	100,000	Amgen Inc 4.400% 01/05/2045	121	0.00
USD	250,000	Amgen Inc 4.563% 15/06/2048	314	0.01
USD	200,000	Amgen Inc 4.663% 15/06/2051	258	0.01
GBP	100,000	Amgen Inc 5.500% 07/12/2026	170	0.00
USD	150,000	Amphenol Corp 2.800% 15/02/2030	159	0.00
USD	150,000	Analog Devices Inc 3.125% 05/12/2023	159	0.00
USD	300,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	332	0.01
USD	400,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	491	0.01
USD	700,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	885	0.02
CAD	100,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	86	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	61	0.00
USD	100,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	125	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	222	0.01
USD	120,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	131	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	228	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	119	0.00
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	239	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	366	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	367	0.01
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	536	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	188	0.00
USD	500,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	660	0.01
USD	400,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	550	0.01
USD	500,000	Anthem Inc 2.250% 15/05/2030	504	0.01
USD	150,000	Anthem Inc 3.125% 15/05/2050	153	0.00
USD	300,000	Anthem Inc 3.500% 15/08/2024	323	0.01
USD	200,000	Anthem Inc 3.650% 01/12/2027	224	0.01
USD	100,000	Anthem Inc 3.700% 15/09/2049	111	0.00
USD	159,000	Anthem Inc 4.101% 01/03/2028	182	0.00
USD	100,000	Anthem Inc 4.625% 15/05/2042	124	0.00
USD	50,000	Anthem Inc 4.650% 15/01/2043	62	0.00
USD	250,000	Anthem Inc 5.100% 15/01/2044	329	0.01
USD	50,000	Anthem Inc 5.950% 15/12/2034	70	0.00
USD	300,000	Aon Corp 3.750% 02/05/2029	338	0.01
USD	50,000	Aon Corp 4.500% 15/12/2028	58	0.00
USD	150,000	Apollo Management Holdings LP 4.872% 15/02/2029	176	0.00
USD	100,000	Appalachian Power Co 2.700% 01/04/2031	103	0.00
USD	100,000	Appalachian Power Co 3.700% 01/05/2050	110	0.00
USD	150,000	Appalachian Power Co 4.400% 15/05/2044	178	0.00
EUR	200,000	Apple Inc 0.000% 15/11/2025	239	0.01
USD	300,000	Apple Inc 0.750% 11/05/2023	302	0.01
EUR	100,000	Apple Inc 0.875% 24/05/2025	123	0.00
EUR	100,000	Apple Inc 1.000% 10/11/2022	121	0.00
EUR	200,000	Apple Inc 1.625% 10/11/2026	258	0.01
USD	350,000	Apple Inc 1.650% 11/05/2030	347	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Apple Inc 1.650% 08/02/2031	246	0.01
USD	200,000	Apple Inc 1.700% 11/09/2022	203	0.00
USD	450,000	Apple Inc 2.050% 11/09/2026	471	0.01
USD	500,000	Apple Inc 2.200% 11/09/2029	520	0.01
USD	350,000	Apple Inc 2.400% 03/05/2023	363	0.01
USD	100,000	Apple Inc 2.450% 04/08/2026	106	0.00
USD	250,000	Apple Inc 2.500% 09/02/2022	253	0.01
USD	200,000	Apple Inc 2.550% 20/08/2060	187	0.00
USD	250,000	Apple Inc 2.650% 11/05/2050	245	0.01
USD	200,000	Apple Inc 2.800% 08/02/2061	196	0.00
USD	194,000	Apple Inc 2.850% 11/05/2024	206	0.00
USD	250,000	Apple Inc 2.900% 12/09/2027	273	0.01
USD	100,000	Apple Inc 2.950% 11/09/2049	104	0.00
USD	250,000	Apple Inc 3.000% 13/11/2027	274	0.01
GBP	100,000	Apple Inc 3.050% 31/07/2029	159	0.00
USD	67,000	Apple Inc 3.200% 13/05/2025	73	0.00
USD	100,000	Apple Inc 3.200% 11/05/2027	110	0.00
USD	420,000	Apple Inc 3.250% 23/02/2026	461	0.01
AUD	500,000	Apple Inc 3.350% 10/01/2024	401	0.01
USD	350,000	Apple Inc 3.350% 09/02/2027	389	0.01
USD	100,000	Apple Inc 3.450% 09/02/2045	112	0.00
GBP	100,000	Apple Inc 3.600% 31/07/2042	186	0.00
USD	200,000	Apple Inc 3.750% 12/09/2047	235	0.01
USD	100,000	Apple Inc 3.750% 13/11/2047	117	0.00
USD	180,000	Apple Inc 4.250% 09/02/2047	227	0.01
USD	200,000	Apple Inc 4.375% 13/05/2045	255	0.01
USD	150,000	Apple Inc 4.450% 06/05/2044	193	0.00
USD	625,000	Apple Inc 4.500% 23/02/2036	789	0.02
USD	100,000	Apple Inc 4.650% 23/02/2046	133	0.00
USD	250,000	Applied Materials Inc 3.300% 01/04/2027	276	0.01
USD	200,000	Applied Materials Inc 4.350% 01/04/2047	255	0.01
USD	100,000	Aptiv Corp 4.150% 15/03/2024	108	0.00
USD	100,000	Arch Capital Finance LLC 4.011% 15/12/2026	113	0.00
USD	50,000	Arch Capital Finance LLC 5.031% 15/12/2046	65	0.00
USD	100,000	Arch Capital Group US Inc 5.144% 01/11/2043	132	0.00
USD	400,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	425	0.01
USD	100,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	111	0.00
USD	100,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	118	0.00
USD	200,000	Ares Capital Corp 2.150% 15/07/2026	199	0.00
USD	200,000	Ares Capital Corp 3.250% 15/07/2025	210	0.00
USD	100,000	Ares Capital Corp 3.500% 10/02/2023	104	0.00
USD	100,000	Arizona Public Service Co 2.600% 15/08/2029	105	0.00
USD	100,000	Arizona Public Service Co 2.950% 15/09/2027	108	0.00
USD	100,000	Arizona Public Service Co 3.350% 15/05/2050	107	0.00
USD	145,000	Arizona Public Service Co 4.350% 15/11/2045	176	0.00
USD	100,000	Ascension Health 3.106% 15/11/2039	107	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Ascension Health 3.945% 15/11/2046	122	0.00
USD	300,000	Ashtead Capital Inc 4.125% 15/08/2025	307	0.01
USD	100,000	Assurant Inc 3.700% 22/02/2030	109	0.00
USD	250,000	Astrazeneca Finance LLC 1.200% 28/05/2026	249	0.01
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	25	0.00
EUR	100,000	AT&T Inc 1.800% 05/09/2026	128	0.00
EUR	100,000	AT&T Inc 1.800% 14/09/2039 [†]	122	0.00
EUR	400,000	AT&T Inc 1.950% 15/09/2023	494	0.01
EUR	350,000	AT&T Inc 2.350% 05/09/2029	470	0.01
EUR	200,000	AT&T Inc 2.450% 15/03/2035	267	0.01
EUR	633,000	AT&T Inc 2.500% 15/03/2023	781	0.02
USD	900,000	AT&T Inc 2.550% 01/12/2033	892	0.02
EUR	100,000	AT&T Inc 2.600% 19/05/2038	136	0.00
USD	500,000	AT&T Inc 2.750% 01/06/2031	520	0.01
USD	200,000	AT&T Inc 3.100% 01/02/2043	196	0.00
USD	400,000	AT&T Inc 3.300% 01/02/2052	390	0.01
USD	660,000	AT&T Inc 3.400% 15/05/2025	719	0.01
USD	500,000	AT&T Inc 3.500% 01/06/2041	520	0.01
USD	423,000	AT&T Inc 3.500% 15/09/2053	424	0.01
EUR	100,000	AT&T Inc 3.550% 17/12/2032	150	0.00
USD	502,000	AT&T Inc 3.550% 15/09/2055	503	0.01
USD	200,000	AT&T Inc 3.650% 01/06/2051	209	0.00
USD	530,000	AT&T Inc 3.650% 15/09/2059	537	0.01
USD	239,000	AT&T Inc 3.800% 01/12/2057	250	0.01
USD	350,000	AT&T Inc 4.050% 15/12/2023	380	0.01
USD	100,000	AT&T Inc 4.250% 01/03/2027	114	0.00
GBP	100,000	AT&T Inc 4.250% 01/06/2043	175	0.00
USD	150,000	AT&T Inc 4.300% 15/12/2042	171	0.00
USD	350,000	AT&T Inc 4.350% 01/03/2029	405	0.01
USD	150,000	AT&T Inc 4.350% 15/06/2045	171	0.00
GBP	100,000	AT&T Inc 4.375% 14/09/2029	165	0.00
USD	600,000	AT&T Inc 4.500% 15/05/2035	704	0.01
USD	100,000	AT&T Inc 4.500% 09/03/2048	118	0.00
USD	150,000	AT&T Inc 4.550% 09/03/2049	176	0.00
AUD	100,000	AT&T Inc 4.600% 19/09/2028	87	0.00
USD	200,000	AT&T Inc 4.750% 15/05/2046	243	0.01
GBP	200,000	AT&T Inc 4.875% 01/06/2044	382	0.01
USD	300,000	AT&T Inc 4.900% 15/08/2037	369	0.01
CAD	150,000	AT&T Inc 5.100% 25/11/2048	140	0.00
USD	150,000	AT&T Inc 5.150% 15/03/2042	188	0.00
USD	50,000	AT&T Inc 5.150% 15/02/2050	65	0.00
USD	500,000	AT&T Inc 5.250% 01/03/2037	631	0.01
USD	150,000	AT&T Inc 5.300% 15/08/2058	188	0.00
USD	100,000	AT&T Inc 5.350% 01/09/2040	129	0.00
USD	65,000	AT&T Inc 5.450% 01/03/2047	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
GBP	50,000	AT&T Inc 5.500% 15/03/2027	85	0.00
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	118	0.00
GBP	100,000	Athene Global Funding 1.750% 24/11/2027	139	0.00
USD	300,000	Athene Global Funding 2.500% 14/01/2025	313	0.01
USD	200,000	Athene Global Funding 2.550% 19/11/2030	201	0.00
USD	100,000	Atmos Energy Corp 3.375% 15/09/2049	108	0.00
USD	150,000	Atmos Energy Corp 4.300% 01/10/2048	183	0.00
USD	350,000	Automatic Data Processing Inc 1.250% 01/09/2030	334	0.01
USD	100,000	Automatic Data Processing Inc 3.375% 15/09/2025	110	0.00
USD	250,000	AutoZone Inc 1.650% 15/01/2031	238	0.01
USD	300,000	AutoZone Inc 3.125% 18/04/2024	319	0.01
USD	100,000	AvalonBay Communities Inc 2.450% 15/01/2031	103	0.00
USD	450,000	AvalonBay Communities Inc 3.200% 15/01/2028	488	0.01
USD	200,000	Avangrid Inc 3.800% 01/06/2029	226	0.01
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	124	0.00
USD	50,000	Avery Dennison Corp 2.650% 30/04/2030	51	0.00
USD	300,000	Aviation Capital Group LLC 4.125% 01/08/2025	324	0.01
USD	107,000	Avnet Inc 4.875% 01/12/2022	113	0.00
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	106	0.00
USD	100,000	BAE Systems Holdings Inc 3.800% 07/10/2024	109	0.00
USD	100,000	BAE Systems Holdings Inc 4.750% 07/10/2044	125	0.00
USD	200,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	219	0.01
USD	200,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	229	0.01
USD	250,000	Bank of America Corp 0.523% 14/06/2024	250	0.01
EUR	700,000	Bank of America Corp 0.808% 09/05/2026	854	0.02
USD	100,000	Bank of America Corp 0.810% 24/10/2024	100	0.00
USD	200,000	Bank of America Corp 0.976% 22/04/2025	201	0.00
USD	100,000	Bank of America Corp 1.197% 24/10/2026	99	0.00
EUR	200,000	Bank of America Corp 1.381% 09/05/2030	252	0.01
USD	325,000	Bank of America Corp 1.734% 22/07/2027	328	0.01
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	255	0.01
USD	200,000	Bank of America Corp 1.898% 23/07/2031	194	0.00
USD	200,000	Bank of America Corp 1.922% 24/10/2031	195	0.00
USD	200,000	Bank of America Corp 2.015% 13/02/2026	206	0.00
USD	250,000	Bank of America Corp 2.087% 14/06/2029	252	0.01
GBP	100,000	Bank of America Corp 2.300% 25/07/2025	146	0.00
USD	300,000	Bank of America Corp 2.496% 13/02/2031	307	0.01
USD	500,000	Bank of America Corp 2.592% 29/04/2031	515	0.01
USD	450,000	Bank of America Corp 2.651% 11/03/2032	462	0.01
USD	800,000	Bank of America Corp 2.676% 19/06/2041	778	0.02
USD	275,000	Bank of America Corp 2.687% 22/04/2032	283	0.01
USD	400,000	Bank of America Corp 2.816% 21/07/2023	410	0.01
USD	200,000	Bank of America Corp 2.831% 24/10/2051	195	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	550,000	Bank of America Corp 2.884% 22/10/2030	579	0.01
CAD	300,000	Bank of America Corp 2.932% 25/04/2025	253	0.01
USD	563,000	Bank of America Corp 3.004% 20/12/2023	584	0.01
USD	200,000	Bank of America Corp 3.311% 22/04/2042	212	0.00
USD	250,000	Bank of America Corp 3.366% 23/01/2026	269	0.01
USD	200,000	Bank of America Corp 3.419% 20/12/2028	218	0.00
USD	200,000	Bank of America Corp 3.483% 13/03/2052	219	0.01
USD	400,000	Bank of America Corp 3.500% 19/04/2026	440	0.01
USD	550,000	Bank of America Corp 3.559% 23/04/2027	602	0.01
EUR	180,000	Bank of America Corp 3.648% 31/03/2029	258	0.01
USD	750,000	Bank of America Corp 3.705% 24/04/2028	829	0.02
USD	250,000	Bank of America Corp 3.824% 20/01/2028	278	0.01
USD	600,000	Bank of America Corp 3.864% 23/07/2024	639	0.01
USD	250,000	Bank of America Corp 3.950% 21/04/2025	275	0.01
USD	300,000	Bank of America Corp 3.974% 07/02/2030	340	0.01
USD	50,000	Bank of America Corp 4.000% 01/04/2024	55	0.00
USD	300,000	Bank of America Corp 4.078% 23/04/2040	351	0.01
USD	400,000	Bank of America Corp 4.083% 20/03/2051	477	0.01
USD	450,000	Bank of America Corp 4.100% 24/07/2023	484	0.01
USD	400,000	Bank of America Corp 4.125% 22/01/2024	436	0.01
USD	200,000	Bank of America Corp 4.183% 25/11/2027	224	0.01
USD	200,000	Bank of America Corp 4.244% 24/04/2038	238	0.01
USD	200,000	Bank of America Corp 4.250% 22/10/2026	226	0.01
USD	150,000	Bank of America Corp 4.330% 15/03/2050	185	0.00
USD	200,000	Bank of America Corp 4.443% 20/01/2048	248	0.01
USD	1,000,000	Bank of America Corp 4.450% 03/03/2026	1,134	0.02
USD	25,000	Bank of America Corp 4.875% 01/04/2044	33	0.00
USD	200,000	Bank of America Corp 7.750% 14/05/2038	317	0.01
USD	400,000	Bank of New York Mellon Corp 0.350% 07/12/2023	399	0.01
USD	300,000	Bank of New York Mellon Corp 2.100% 24/10/2024	314	0.01
USD	500,000	Bank of New York Mellon Corp 2.200% 16/08/2023	518	0.01
USD	90,000	Bank of New York Mellon Corp 2.450% 17/08/2026	96	0.00
USD	40,000	Bank of New York Mellon Corp 3.300% 23/08/2029	44	0.00
USD	50,000	Bank of New York Mellon Corp 3.442% 07/02/2028	55	0.00
USD	250,000	Bank of New York Mellon Corp 3.950% 18/11/2025	280	0.01
USD	100,000	Banner Health 1.897% 01/01/2031	99	0.00
GBP	100,000	BAT Capital Corp 2.125% 15/08/2025	142	0.00
USD	200,000	BAT Capital Corp 2.259% 25/03/2028	199	0.00
USD	500,000	BAT Capital Corp 2.789% 06/09/2024	526	0.01
USD	146,000	BAT Capital Corp 3.222% 15/08/2024	155	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	60,000	BAT Capital Corp 3.462% 06/09/2029	63	0.00
USD	200,000	BAT Capital Corp 3.557% 15/08/2027	214	0.00
USD	200,000	BAT Capital Corp 4.390% 15/08/2037	216	0.00
USD	100,000	BAT Capital Corp 4.540% 15/08/2047	105	0.00
USD	200,000	BAT Capital Corp 4.758% 06/09/2049	216	0.00
USD	200,000	BAT Capital Corp 5.282% 02/04/2050	231	0.01
USD	30,000	Baxalta Inc 5.250% 23/06/2045	40	0.00
EUR	200,000	Baxter International Inc 1.300% 15/05/2029	254	0.01
USD	50,000	Baxter International Inc 1.730% 01/04/2031	49	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	115	0.00
USD	400,000	Bayer US Finance II LLC 4.375% 15/12/2028	459	0.01
USD	200,000	Bayer US Finance II LLC 4.625% 25/06/2038	238	0.01
USD	100,000	Bayer US Finance II LLC 4.700% 15/07/2064	120	0.00
USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	250	0.01
USD	250,000	Bayer US Finance LLC 3.375% 08/10/2024	268	0.01
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	120	0.00
USD	200,000	Becton Dickinson & Co 3.734% 15/12/2024	218	0.01
EUR	300,000	Becton Dickinson and Co 1.900% 15/12/2026	386	0.01
USD	7,000	Becton Dickinson and Co 3.700% 06/06/2027	8	0.00
USD	150,000	Becton Dickinson and Co 4.669% 06/06/2047 [^]	187	0.00
USD	200,000	Becton Dickinson and Co 4.685% 15/12/2044	249	0.01
USD	50,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	48	0.00
USD	200,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	194	0.00
USD	200,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	220	0.01
USD	250,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	270	0.01
USD	50,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	56	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	122	0.00
USD	100,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	132	0.00
USD	300,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	423	0.01
USD	250,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	253	0.01
GBP	200,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	297	0.01
USD	100,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	100	0.00
USD	100,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	123	0.00
USD	250,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	310	0.01
USD	210,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	305	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Berkshire Hathaway Inc 0.000% 12/03/2025	119	0.00
EUR	300,000	Berkshire Hathaway Inc 0.625% 17/01/2023	361	0.01
EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035	261	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	133	0.00
USD	550,000	Berkshire Hathaway Inc 3.125% 15/03/2026	601	0.01
USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043	128	0.00
EUR	100,000	Berry Global Inc 1.000% 15/01/2025	120	0.00
USD	200,000	Berry Global Inc 1.570% 15/01/2026	200	0.00
USD	100,000	Best Buy Co Inc 4.450% 01/10/2028	116	0.00
USD	200,000	Biogen Inc 2.250% 01/05/2030	201	0.00
USD	250,000	Biogen Inc 3.150% 01/05/2050	246	0.01
USD	400,000	Biogen Inc 4.050% 15/09/2025	445	0.01
USD	150,000	Black Hills Corp 2.500% 15/06/2030	153	0.00
USD	150,000	Black Hills Corp 3.150% 15/01/2027	160	0.00
USD	100,000	Black Hills Corp 3.875% 15/10/2049	108	0.00
USD	30,000	Black Hills Corp 3.950% 15/01/2026	33	0.00
USD	50,000	Black Hills Corp 4.250% 30/11/2023	54	0.00
EUR	200,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	255	0.01
USD	200,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	190	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	134	0.00
USD	100,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	106	0.00
EUR	50,000	BMW US Capital LLC 0.625% 20/04/2022	60	0.00
USD	300,000	BMW US Capital LLC 3.800% 06/04/2023	317	0.01
USD	400,000	BMW US Capital LLC 4.150% 09/04/2030	467	0.01
USD	50,000	Boardwalk Pipelines LP 3.400% 15/02/2031	53	0.00
USD	80,000	Boardwalk Pipelines LP 4.800% 03/05/2029	93	0.00
USD	100,000	Boardwalk Pipelines LP 4.950% 15/12/2024	112	0.00
USD	400,000	Boeing Co 2.196% 04/02/2026	404	0.01
USD	200,000	Boeing Co 2.700% 01/05/2022	204	0.00
USD	750,000	Boeing Co 2.700% 01/02/2027	775	0.02
USD	200,000	Boeing Co 2.750% 01/02/2026	209	0.00
USD	400,000	Boeing Co 2.950% 01/02/2030 [†]	410	0.01
USD	200,000	Boeing Co 3.200% 01/03/2029	210	0.00
USD	100,000	Boeing Co 3.250% 01/02/2028	106	0.00
USD	100,000	Boeing Co 3.500% 01/03/2039	101	0.00
USD	100,000	Boeing Co 3.625% 01/02/2031	108	0.00
USD	100,000	Boeing Co 3.650% 01/03/2047	100	0.00
USD	50,000	Boeing Co 3.950% 01/08/2059	52	0.00
USD	250,000	Boeing Co 4.875% 01/05/2025	280	0.01
USD	100,000	Boeing Co 5.040% 01/05/2027	115	0.00
USD	300,000	Boeing Co 5.705% 01/05/2040	387	0.01
USD	300,000	Boeing Co 5.805% 01/05/2050	405	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	450,000	Boeing Co 5.930% 01/05/2060	621	0.01
USD	150,000	Boeing Co 6.625% 15/02/2038	202	0.00
USD	50,000	Boeing Co 6.875% 15/03/2039	70	0.00
USD	325,000	Bon Secours Mercy Health Inc 2.095% 01/06/2031	323	0.01
EUR	300,000	Booking Holdings Inc 0.100% 08/03/2025	357	0.01
EUR	200,000	Booking Holdings Inc 2.375% 23/09/2024	254	0.01
USD	200,000	Booking Holdings Inc 4.625% 13/04/2030	239	0.01
USD	200,000	BorgWarner Inc 2.650% 01/07/2027	212	0.00
USD	200,000	Boston Gas Co 4.487% 15/02/2042	235	0.01
USD	300,000	Boston Properties LP 3.200% 15/01/2025	321	0.01
USD	100,000	Boston Properties LP 3.250% 30/01/2031	107	0.00
USD	200,000	Boston Properties LP 3.400% 21/06/2029	217	0.00
USD	50,000	Boston Properties LP 3.650% 01/02/2026	55	0.00
USD	150,000	Boston Properties LP 4.500% 01/12/2028	175	0.00
EUR	100,000	Boston Scientific Corp 0.625% 01/12/2027	120	0.00
USD	50,000	Boston Scientific Corp 3.850% 15/05/2025	55	0.00
USD	100,000	Boston Scientific Corp 4.000% 01/03/2028	114	0.00
USD	200,000	Boston Scientific Corp 4.550% 01/03/2039	244	0.01
USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	128	0.00
USD	100,000	BP Capital Markets America Inc 1.749% 10/08/2030	98	0.00
USD	300,000	BP Capital Markets America Inc 2.520% 19/09/2022	308	0.01
USD	100,000	BP Capital Markets America Inc 2.772% 10/11/2050	93	0.00
USD	200,000	BP Capital Markets America Inc 2.939% 04/06/2051	192	0.00
USD	250,000	BP Capital Markets America Inc 3.000% 24/02/2050	243	0.01
USD	330,000	BP Capital Markets America Inc 3.017% 16/01/2027	356	0.01
USD	300,000	BP Capital Markets America Inc 3.119% 04/05/2026	326	0.01
USD	200,000	BP Capital Markets America Inc 3.633% 06/04/2030	224	0.01
USD	250,000	BP Capital Markets America Inc 3.790% 06/02/2024	270	0.01
USD	50,000	BP Capital Markets America Inc 4.234% 06/11/2028	58	0.00
USD	100,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	112	0.00
USD	150,000	Brighthouse Financial Inc 3.700% 22/06/2027	164	0.00
USD	200,000	Brighthouse Financial Inc 4.700% 22/06/2047	222	0.01
USD	50,000	Brighthouse Financial Inc 5.625% 15/05/2030	61	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	124	0.00
USD	200,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	193	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	135	0.00
USD	50,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	48	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	492,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	525	0.01
USD	300,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	329	0.01
USD	300,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	332	0.01
USD	550,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	613	0.01
USD	198,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	220	0.01
USD	250,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	286	0.01
USD	100,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	121	0.00
USD	420,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	530	0.01
USD	250,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	317	0.01
USD	50,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	65	0.00
USD	50,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	65	0.00
USD	50,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	68	0.00
USD	41,601	British Airways 2018-1 Class AA Pass Through Trust 3.800% 20/09/2031	43	0.00
USD	48,246	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	49	0.00
USD	59,268	British Airways 2020-1 Class A Pass Through Trust 4.250% 15/11/2032	64	0.00
USD	50,000	Brixmor Operating Partnership LP 3.250% 15/09/2023	53	0.00
USD	200,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	223	0.01
USD	200,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	224	0.01
USD	224,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	248	0.01
USD	175,000	Broadcom Inc 2.250% 15/11/2023	181	0.00
USD	250,000	Broadcom Inc 2.450% 15/02/2031	246	0.01
USD	200,000	Broadcom Inc 3.150% 15/11/2025	215	0.00
USD	200,000	Broadcom Inc 3.419% 15/04/2033	211	0.00
USD	477,000	Broadcom Inc 3.459% 15/09/2026	519	0.01
USD	126,000	Broadcom Inc 3.469% 15/04/2034	133	0.00
USD	650,000	Broadcom Inc 3.500% 15/02/2041	667	0.01
USD	368,000	Broadcom Inc 4.110% 15/09/2028	414	0.01
USD	100,000	Broadcom Inc 4.250% 15/04/2026	112	0.00
USD	200,000	Broadcom Inc 4.300% 15/11/2032	228	0.01
USD	250,000	Broadcom Inc 4.750% 15/04/2029	291	0.01
USD	300,000	Broadcom Inc 5.000% 15/04/2030	355	0.01
USD	200,000	Brookfield Finance LLC 3.450% 15/04/2050	206	0.00
USD	150,000	Brooklyn Union Gas Co 4.487% 04/03/2049	177	0.00
USD	150,000	Brown & Brown Inc 2.375% 15/03/2031	150	0.00
USD	275,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	296	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	220	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	216	0.00
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	170	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	53	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	242	0.01
USD	250,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	304	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	245	0.01
USD	100,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	127	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	260	0.01
USD	100,000	Burlington Resources LLC 7.200% 15/08/2031	145	0.00
USD	50,000	Burlington Resources LLC 7.400% 01/12/2031	74	0.00
USD	50,000	Cabot Corp 4.000% 01/07/2029	54	0.00
USD	100,000	California Institute of Technology 3.650% 01/09/2119	113	0.00
USD	200,000	Camden Property Trust 2.800% 15/05/2030	212	0.00
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	215	0.00
USD	100,000	Campbell Soup Co 3.125% 24/04/2050	97	0.00
USD	300,000	Campbell Soup Co 3.950% 15/03/2025	331	0.01
USD	200,000	Campbell Soup Co 4.150% 15/03/2028	228	0.01
USD	250,000	Capital One Bank USA NA 2.280% 28/01/2026	259	0.01
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	126	0.00
USD	100,000	Capital One Financial Corp 3.800% 31/01/2028	113	0.00
USD	500,000	Capital One Financial Corp 3.900% 29/01/2024	540	0.01
USD	326,000	Capital One Financial Corp 4.200% 29/10/2025	364	0.01
USD	200,000	Cardinal Health Inc 3.200% 15/03/2023	209	0.00
USD	200,000	Cardinal Health Inc 3.410% 15/06/2027	218	0.00
USD	100,000	Cardinal Health Inc 4.368% 15/06/2047	113	0.00
USD	50,000	Cardinal Health Inc 4.600% 15/03/2043	58	0.00
USD	200,000	Cargill Inc 1.700% 02/02/2031	195	0.00
USD	200,000	Cargill Inc 3.250% 23/05/2029	220	0.01
USD	100,000	Carlisle Cos Inc 2.750% 01/03/2030	104	0.00
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	133	0.00
USD	200,000	Carrier Global Corp 2.493% 15/02/2027	209	0.00
USD	200,000	Carrier Global Corp 2.700% 15/02/2031	206	0.00
USD	400,000	Carrier Global Corp 3.377% 05/04/2040	421	0.01
USD	100,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	100	0.00
USD	300,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	298	0.01
USD	400,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	408	0.01
USD	600,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	638	0.01
USD	200,000	Caterpillar Inc 1.900% 12/03/2031	200	0.00
USD	100,000	Caterpillar Inc 3.250% 19/09/2049	110	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Caterpillar Inc 3.250% 09/04/2050	222	0.01
USD	150,000	Caterpillar Inc 6.050% 15/08/2036	216	0.00
USD	50,000	CBRE Services Inc 4.875% 01/03/2026	58	0.00
USD	100,000	Celanese US Holdings LLC 3.500% 08/05/2024	107	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	250	0.01
USD	400,000	CenterPoint Energy Inc 2.950% 01/03/2030	422	0.01
USD	50,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	58	0.00
USD	100,000	Charles Schwab Corp 1.650% 11/03/2031	97	0.00
USD	100,000	Charles Schwab Corp 2.000% 20/03/2028	103	0.00
USD	50,000	Charles Schwab Corp 3.200% 02/03/2027	55	0.00
USD	105,000	Charles Schwab Corp 3.850% 21/05/2025	116	0.00
USD	150,000	Charles Schwab Corp 4.200% 24/03/2025	167	0.00
USD	200,000	Charles Schwab Corp 4.625% 22/03/2030	243	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	193	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	205	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	201	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	100	0.00
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	246	0.01
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	51	0.00
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	566	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	259	0.01
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	173	0.00
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	170	0.00
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	239	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	245	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	319	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	134	0.00
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	442	0.01
USD	400,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	459	0.01
USD	300,000	Chevron Corp 1.141% 11/05/2023	304	0.01
USD	188,000	Chevron Corp 2.355% 05/12/2022	193	0.00
USD	200,000	Chevron Corp 2.498% 03/03/2022	203	0.00
USD	100,000	Chevron Corp 2.566% 16/05/2023	104	0.00
USD	200,000	Chevron Corp 2.954% 16/05/2026	217	0.00
USD	250,000	Chevron Corp 2.978% 11/05/2040	261	0.01
USD	200,000	Chevron Corp 3.078% 11/05/2050	207	0.00
USD	150,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	165	0.00
USD	50,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	56	0.00
USD	300,000	Chevron USA Inc 3.850% 15/01/2028	342	0.01
USD	100,000	Chevron USA Inc 4.950% 15/08/2047	134	0.00
USD	100,000	Chevron USA Inc 6.000% 01/03/2041	146	0.00
USD	50,000	Chubb Corp 6.000% 11/05/2037	72	0.00
USD	200,000	Chubb INA Holdings Inc 1.375% 15/09/2030	190	0.00
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	285	0.01
USD	200,000	Chubb INA Holdings Inc 2.700% 13/03/2023	208	0.00
USD	300,000	Chubb INA Holdings Inc 3.350% 03/05/2026	330	0.01
USD	150,000	Chubb INA Holdings Inc 4.350% 03/11/2045	190	0.00
USD	100,000	Chubb INA Holdings Inc 6.700% 15/05/2036	151	0.00
USD	300,000	Cigna Corp 3.250% 15/04/2025	323	0.01
USD	300,000	Cigna Corp 3.400% 01/03/2027	329	0.01
USD	200,000	Cigna Corp 3.400% 15/03/2051	209	0.00
USD	150,000	Cigna Corp 3.500% 15/06/2024	161	0.00
USD	181,000	Cigna Corp 3.750% 15/07/2023	193	0.00
USD	100,000	Cigna Corp 3.875% 15/10/2047	112	0.00
USD	100,000	Cigna Corp 4.125% 15/11/2025	112	0.00
USD	300,000	Cigna Corp 4.375% 15/10/2028	349	0.01
USD	200,000	Cigna Corp 4.800% 15/08/2038	249	0.01
USD	200,000	Cigna Corp 4.800% 15/07/2046	253	0.01
USD	180,000	Cigna Corp 4.900% 15/12/2048	233	0.01
USD	70,000	Cigna Corp 6.125% 15/11/2041	100	0.00
USD	100,000	Cimarex Energy Co 4.375% 01/06/2024	109	0.00
USD	50,000	Cintas Corp No 2 2.900% 01/04/2022	51	0.00
USD	100,000	Cintas Corp No 2 3.700% 01/04/2027	112	0.00
USD	50,000	Cisco Systems Inc 2.200% 20/09/2023	52	0.00
USD	150,000	Cisco Systems Inc 2.500% 20/09/2026	161	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Cisco Systems Inc 2.600% 28/02/2023	208	0.00
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	109	0.00
USD	100,000	Cisco Systems Inc 3.500% 15/06/2025	110	0.00
USD	100,000	Cisco Systems Inc 5.500% 15/01/2040	141	0.00
USD	150,000	Cisco Systems Inc 5.900% 15/02/2039	218	0.01
USD	600,000	Citibank NA 3.650% 23/01/2024	646	0.01
EUR	100,000	Citigroup Inc 0.750% 26/10/2023	121	0.00
USD	125,000	Citigroup Inc 0.981% 01/05/2025	125	0.00
EUR	200,000	Citigroup Inc 1.250% 10/04/2029 ^a	250	0.01
GBP	300,000	Citigroup Inc 1.750% 23/10/2026	424	0.01
EUR	300,000	Citigroup Inc 2.375% 22/05/2024	381	0.01
USD	425,000	Citigroup Inc 2.561% 01/05/2032	433	0.01
USD	350,000	Citigroup Inc 2.700% 27/10/2022	360	0.01
GBP	200,000	Citigroup Inc 2.750% 24/01/2024	290	0.01
USD	50,000	Citigroup Inc 3.106% 08/04/2026	53	0.00
USD	100,000	Citigroup Inc 3.200% 21/10/2026	108	0.00
USD	800,000	Citigroup Inc 3.352% 24/04/2025	853	0.02
USD	298,000	Citigroup Inc 3.400% 01/05/2026	326	0.01
USD	550,000	Citigroup Inc 3.668% 24/07/2028	607	0.01
USD	400,000	Citigroup Inc 3.700% 12/01/2026	442	0.01
USD	200,000	Citigroup Inc 3.878% 24/01/2039	230	0.01
USD	100,000	Citigroup Inc 3.887% 10/01/2028	111	0.00
USD	425,000	Citigroup Inc 3.980% 20/03/2030	482	0.01
USD	350,000	Citigroup Inc 4.044% 01/06/2024	373	0.01
USD	350,000	Citigroup Inc 4.075% 23/04/2029	397	0.01
USD	325,000	Citigroup Inc 4.125% 25/07/2028	366	0.01
EUR	350,000	Citigroup Inc 4.250% 25/02/2030	472	0.01
USD	300,000	Citigroup Inc 4.300% 20/11/2026	339	0.01
USD	500,000	Citigroup Inc 4.412% 31/03/2031	585	0.01
USD	300,000	Citigroup Inc 4.450% 29/09/2027	343	0.01
USD	150,000	Citigroup Inc 4.600% 09/03/2026	171	0.00
USD	50,000	Citigroup Inc 4.650% 30/07/2045	64	0.00
USD	100,000	Citigroup Inc 4.650% 23/07/2048	131	0.00
USD	100,000	Citigroup Inc 4.750% 18/05/2046	127	0.00
USD	450,000	Citigroup Inc 5.316% 26/03/2041	604	0.01
USD	222,000	Citigroup Inc 5.500% 13/09/2025	259	0.01
USD	50,000	Citigroup Inc 6.000% 31/10/2033	66	0.00
USD	50,000	Citigroup Inc 6.625% 15/06/2032	68	0.00
USD	200,000	Citigroup Inc 6.675% 13/09/2043	307	0.01
USD	400,000	Citizens Bank NA 3.250% 14/02/2022	406	0.01
USD	50,000	Citizens Financial Group Inc 2.638% 30/09/2032	50	0.00
USD	50,000	Citrix Systems Inc 4.500% 01/12/2027	57	0.00
USD	50,000	City of Hope 4.378% 15/08/2048	62	0.00
USD	100,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	109	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Clorox Co 3.100% 01/10/2027	218	0.00
USD	200,000	CME Group Inc 3.750% 15/06/2028	228	0.01
USD	100,000	CME Group Inc 4.150% 15/06/2048	130	0.00
USD	100,000	CMS Energy Corp 4.875% 01/03/2044	128	0.00
USD	170,000	CNA Financial Corp 3.450% 15/08/2027	186	0.00
USD	200,000	CNOOC Finance 2015 USA LLC 3.750% 02/05/2023	210	0.00
USD	200,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	226	0.01
EUR	100,000	Coca-Cola Co 0.375% 15/03/2033	115	0.00
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040	113	0.00
EUR	100,000	Coca-Cola Co 0.950% 06/05/2036	119	0.00
CHF	250,000	Coca-Cola Co 1.000% 02/10/2028	289	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	116	0.00
EUR	100,000	Coca-Cola Co 1.125% 09/03/2027	126	0.00
EUR	100,000	Coca-Cola Co 1.250% 08/03/2031	127	0.00
USD	500,000	Coca-Cola Co 1.450% 01/06/2027	505	0.01
EUR	405,000	Coca-Cola Co 1.625% 09/03/2035	532	0.01
USD	500,000	Coca-Cola Co 1.650% 01/06/2030	492	0.01
USD	425,000	Coca-Cola Co 2.250% 05/01/2032	435	0.01
USD	200,000	Coca-Cola Co 2.500% 15/03/2051	188	0.00
USD	175,000	Coca-Cola Co 3.000% 05/03/2051	182	0.00
USD	100,000	Coca-Cola Co 3.375% 25/03/2027	111	0.00
USD	50,000	Coca-Cola Co 4.200% 25/03/2050	63	0.00
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	130	0.00
USD	200,000	Colgate-Palmolive Co 3.700% 01/08/2047	241	0.01
USD	200,000	Colonial Enterprises Inc 3.250% 15/05/2030	217	0.00
USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	225	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	120	0.00
GBP	100,000	Comcast Corp 1.500% 20/02/2029	139	0.00
USD	150,000	Comcast Corp 1.500% 15/02/2031	142	0.00
USD	250,000	Comcast Corp 1.950% 15/01/2031	246	0.01
USD	249,000	Comcast Corp 2.350% 15/01/2027	261	0.01
USD	100,000	Comcast Corp 2.450% 15/08/2052	90	0.00
USD	200,000	Comcast Corp 2.800% 15/01/2051 [^]	192	0.00
USD	800,000	Comcast Corp 3.150% 01/03/2026	871	0.02
USD	89,000	Comcast Corp 3.150% 15/02/2028	98	0.00
USD	50,000	Comcast Corp 3.200% 15/07/2036	54	0.00
USD	350,000	Comcast Corp 3.250% 01/11/2039	372	0.01
USD	108,000	Comcast Corp 3.300% 01/02/2027	119	0.00
USD	150,000	Comcast Corp 3.375% 15/08/2025	164	0.00
USD	50,000	Comcast Corp 3.400% 01/04/2030	55	0.00
USD	350,000	Comcast Corp 3.400% 15/07/2046	374	0.01
USD	50,000	Comcast Corp 3.450% 01/02/2050	54	0.00
USD	300,000	Comcast Corp 3.550% 01/05/2028	336	0.01
USD	375,000	Comcast Corp 3.600% 01/03/2024	405	0.01
USD	350,000	Comcast Corp 3.750% 01/04/2040	396	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Comcast Corp 3.969% 01/11/2047	233	0.01
USD	250,000	Comcast Corp 3.999% 01/11/2049	294	0.01
USD	339,000	Comcast Corp 4.000% 15/08/2047	394	0.01
USD	50,000	Comcast Corp 4.000% 01/03/2048	59	0.00
USD	50,000	Comcast Corp 4.200% 15/08/2034	59	0.00
USD	625,000	Comcast Corp 4.250% 15/10/2030	735	0.01
USD	50,000	Comcast Corp 4.500% 15/01/2043	62	0.00
USD	450,000	Comcast Corp 4.600% 15/10/2038	558	0.01
USD	138,000	Comcast Corp 4.600% 15/08/2045	173	0.00
USD	100,000	Comcast Corp 4.700% 15/10/2048	130	0.00
USD	50,000	Comcast Corp 4.750% 01/03/2044	64	0.00
USD	200,000	Comcast Corp 4.950% 15/10/2058	277	0.01
USD	100,000	Comcast Corp 6.500% 15/11/2035	146	0.00
USD	100,000	Comerica Inc 4.000% 01/02/2029	115	0.00
USD	300,000	CommonSpirit Health 3.347% 01/10/2029	325	0.01
USD	100,000	CommonSpirit Health 3.817% 01/10/2049	112	0.00
USD	150,000	CommonSpirit Health 4.187% 01/10/2049	172	0.00
USD	50,000	CommonSpirit Health 4.350% 01/11/2042	58	0.00
USD	100,000	Commonwealth Edison Co 2.950% 15/08/2027	108	0.00
USD	200,000	Commonwealth Edison Co 3.000% 01/03/2050	206	0.00
USD	120,000	Commonwealth Edison Co 3.700% 15/08/2028	137	0.00
USD	150,000	Commonwealth Edison Co 3.750% 15/08/2047	174	0.00
USD	250,000	Commonwealth Edison Co 4.000% 01/03/2049	300	0.01
USD	50,000	Community Health Network Inc 3.099% 01/05/2050	50	0.00
USD	225,000	Conagra Brands Inc 4.850% 01/11/2028	268	0.01
USD	200,000	Conagra Brands Inc 5.300% 01/11/2038	254	0.01
USD	200,000	ConocoPhillips 4.850% 15/08/2048	263	0.01
USD	50,000	ConocoPhillips 5.900% 15/10/2032	67	0.00
USD	300,000	ConocoPhillips 5.900% 15/05/2038	419	0.01
USD	100,000	ConocoPhillips 6.500% 01/02/2039	148	0.00
USD	100,000	ConocoPhillips Co 4.300% 15/11/2044	121	0.00
USD	100,000	ConocoPhillips Co 4.950% 15/03/2026	116	0.00
USD	50,000	ConocoPhillips Co 5.950% 15/03/2046	74	0.00
USD	100,000	ConocoPhillips Co 6.950% 15/04/2029	136	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	185	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	217	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	220	0.01
USD	50,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	57	0.00
USD	250,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	292	0.01
USD	150,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	174	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	243	0.01
USD	200,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	248	0.01
USD	220,000	Constellation Brands Inc 2.650% 07/11/2022	226	0.01
USD	300,000	Constellation Brands Inc 2.875% 01/05/2030	315	0.01
USD	200,000	Constellation Brands Inc 3.200% 15/02/2023	208	0.00
USD	200,000	Constellation Brands Inc 3.750% 01/05/2050	221	0.01
USD	250,000	Constellation Brands Inc 4.750% 15/11/2024	281	0.01
USD	200,000	Consumers Energy Co 3.500% 01/08/2051	227	0.01
USD	100,000	Consumers Energy Co 4.350% 15/04/2049	128	0.00
USD	150,000	Corning Inc 4.375% 15/11/2057	179	0.00
USD	100,000	Corning Inc 5.350% 15/11/2048	135	0.00
USD	100,000	Corning Inc 5.450% 15/11/2079	140	0.00
USD	50,000	CoStar Group Inc 2.800% 15/07/2030	51	0.00
USD	350,000	Costco Wholesale Corp 1.750% 20/04/2032	345	0.01
USD	223,000	Costco Wholesale Corp 2.300% 18/05/2022	227	0.01
USD	50,000	Cottage Health Obligated Group 3.304% 01/11/2049	54	0.00
USD	150,000	Cox Communications Inc 3.350% 15/09/2026	163	0.00
USD	117,000	Cox Communications Inc 3.500% 15/08/2027	128	0.00
USD	400,000	Cox Communications Inc 3.850% 01/02/2025	437	0.01
USD	100,000	Cox Communications Inc 4.600% 15/08/2047	122	0.00
USD	150,000	Cox Communications Inc 8.375% 01/03/2039	251	0.01
USD	100,000	Credit Suisse USA Inc 7.125% 15/07/2032	145	0.00
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	244	0.01
USD	200,000	CRH America Inc 3.875% 18/05/2025	219	0.01
USD	150,000	Crown Castle International Corp 1.350% 15/07/2025	151	0.00
USD	300,000	Crown Castle International Corp 2.250% 15/01/2031	296	0.01
USD	200,000	Crown Castle International Corp 2.900% 01/04/2041	194	0.00
USD	100,000	Crown Castle International Corp 3.250% 15/01/2051	100	0.00
USD	250,000	Crown Castle International Corp 3.650% 01/09/2027	276	0.01
USD	400,000	Crown Castle International Corp 3.700% 15/06/2026	440	0.01
USD	50,000	Crown Castle International Corp 4.750% 15/05/2047	61	0.00
USD	100,000	CSX Corp 2.400% 15/02/2030	103	0.00
USD	50,000	CSX Corp 2.600% 01/11/2026	53	0.00
USD	150,000	CSX Corp 3.250% 01/06/2027	164	0.00
USD	200,000	CSX Corp 4.100% 15/03/2044	234	0.01
USD	200,000	CSX Corp 4.250% 15/03/2029	232	0.01
USD	200,000	CSX Corp 4.300% 01/03/2048	243	0.01
USD	150,000	CSX Corp 4.500% 15/03/2049	188	0.00
USD	100,000	CSX Corp 4.750% 15/11/2048	129	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	150,000	CSX Corp 5.500% 15/04/2041	203	0.00
USD	100,000	CubeSmart LP 4.375% 15/02/2029	114	0.00
USD	200,000	Cummins Inc 1.500% 01/09/2030	193	0.00
USD	100,000	Cummins Inc 2.600% 01/09/2050	95	0.00
USD	100,000	CVS Health Corp 1.300% 21/08/2027	98	0.00
USD	100,000	CVS Health Corp 1.875% 28/02/2031	97	0.00
USD	200,000	CVS Health Corp 2.700% 21/08/2040	194	0.00
USD	200,000	CVS Health Corp 3.000% 15/08/2026	216	0.00
USD	500,000	CVS Health Corp 3.250% 15/08/2029	544	0.01
USD	400,000	CVS Health Corp 3.500% 20/07/2022	411	0.01
USD	150,000	CVS Health Corp 3.700% 09/03/2023	158	0.00
USD	250,000	CVS Health Corp 3.875% 20/07/2025	276	0.01
USD	88,000	CVS Health Corp 4.100% 25/03/2025	98	0.00
USD	250,000	CVS Health Corp 4.125% 01/04/2040	290	0.01
USD	150,000	CVS Health Corp 4.250% 01/04/2050	178	0.00
USD	657,000	CVS Health Corp 4.300% 25/03/2028	755	0.01
USD	425,000	CVS Health Corp 4.780% 25/03/2038	523	0.01
USD	43,000	CVS Health Corp 4.875% 20/07/2035	52	0.00
USD	550,000	CVS Health Corp 5.050% 25/03/2048	715	0.01
USD	100,000	CVS Health Corp 5.125% 20/07/2045	130	0.00
USD	150,000	CyrusOne LP / CyrusOne Finance Corp 2.150% 01/11/2030	143	0.00
USD	200,000	DAE Funding LLC 2.625% 20/03/2025	204	0.00
USD	300,000	Daimler Finance North America LLC 2.125% 10/03/2025	311	0.01
USD	150,000	Daimler Finance North America LLC 2.200% 30/10/2021	151	0.00
USD	400,000	Daimler Finance North America LLC 3.450% 06/01/2027	439	0.01
USD	300,000	Daimler Finance North America LLC 3.500% 03/08/2025	327	0.01
USD	200,000	Daimler Finance North America LLC 3.650% 22/02/2024	215	0.00
USD	50,000	Daimler Finance North America LLC 8.500% 18/01/2031	76	0.00
USD	150,000	Dayton Power & Light Co 3.950% 15/06/2049	167	0.00
USD	500,000	Deere & Co 2.600% 08/06/2022	508	0.01
USD	200,000	Deere & Co 3.750% 15/04/2050	241	0.01
USD	300,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	326	0.01
USD	220,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	265	0.01
USD	50,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	54	0.00
USD	300,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	360	0.01
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	245	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	257	0.01
USD	150,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	229	0.01
USD	100,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	164	0.00
USD	47,010	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	47	0.00
USD	300,000	Delta Air Lines Inc 7.000% 01/05/2025	350	0.01
USD	400,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	445	0.01
USD	50,000	Devon Energy Corp 4.500% 15/01/2030	55	0.00
USD	200,000	Devon Energy Corp 5.000% 15/06/2045	235	0.01
USD	70,000	Devon Energy Corp 5.850% 15/12/2025	82	0.00
USD	100,000	Devon Energy Corp 7.950% 15/04/2032	142	0.00
USD	200,000	Diamondback Energy Inc 3.250% 01/12/2026	214	0.00
USD	200,000	Diamondback Energy Inc 3.500% 01/12/2029	214	0.00
EUR	200,000	Digital Euro Finco LLC 1.125% 09/04/2028	245	0.01
USD	200,000	Digital Realty Trust LP 3.700% 15/08/2027	224	0.01
GBP	150,000	Digital Stout Holding LLC 3.300% 19/07/2029	228	0.01
USD	250,000	Discover Bank 2.700% 06/02/2030	262	0.01
USD	50,000	Discover Financial Services 3.850% 21/11/2022	52	0.00
USD	141,000	Discover Financial Services 3.950% 06/11/2024	154	0.00
USD	200,000	Discover Financial Services 4.100% 09/02/2027	224	0.01
EUR	150,000	Discovery Communications LLC 1.900% 19/03/2027	191	0.00
USD	100,000	Discovery Communications LLC 3.625% 15/05/2030	109	0.00
USD	200,000	Discovery Communications LLC 3.800% 13/03/2024	214	0.00
USD	250,000	Discovery Communications LLC 4.650% 15/05/2050	293	0.01
USD	100,000	Discovery Communications LLC 4.875% 01/04/2043	120	0.00
USD	200,000	Discovery Communications LLC 4.900% 11/03/2026	229	0.01
USD	150,000	Discovery Communications LLC 5.200% 20/09/2047	187	0.00
USD	50,000	Dollar General Corp 3.500% 03/04/2030	55	0.00
USD	200,000	Dollar General Corp 4.125% 01/05/2028	229	0.01
USD	50,000	Dollar Tree Inc 3.700% 15/05/2023	53	0.00
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	114	0.00
USD	50,000	Dominion Energy Inc 4.250% 01/06/2028	57	0.00
USD	100,000	Dominion Energy Inc 4.700% 01/12/2044	125	0.00
USD	132,000	Dominion Energy Inc 4.900% 01/08/2041	167	0.00
USD	100,000	Dominion Energy Inc 5.750% 01/10/2054	109	0.00
USD	50,000	Dominion Energy Inc 6.300% 15/03/2033	67	0.00
USD	100,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	145	0.00
EUR	100,000	Dover Corp 1.250% 09/11/2026	125	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	150,000	Dover Corp 2.950% 04/11/2029	161	0.00
EUR	100,000	Dow Chemical Co 0.500% 15/03/2027	119	0.00
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	127	0.00
USD	100,000	Dow Chemical Co 3.600% 15/11/2050	108	0.00
USD	200,000	Dow Chemical Co 4.250% 01/10/2034	231	0.01
USD	400,000	Dow Chemical Co 4.800% 30/11/2028	480	0.01
USD	50,000	Dow Chemical Co 4.800% 15/05/2049	64	0.00
USD	100,000	Dow Chemical Co 5.250% 15/11/2041	130	0.00
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	281	0.01
USD	300,000	DTE Electric Co 2.625% 01/03/2031	316	0.01
USD	50,000	DTE Electric Co 2.950% 01/03/2050	51	0.00
USD	60,000	DTE Electric Co 3.700% 15/03/2045	69	0.00
USD	200,000	DTE Electric Co 3.750% 15/08/2047	231	0.01
USD	280,000	DTE Energy Co 2.850% 01/10/2026	298	0.01
USD	300,000	Duke Energy Carolinas LLC 2.450% 15/08/2029	312	0.01
USD	200,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	210	0.00
USD	300,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	338	0.01
USD	100,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	115	0.00
USD	200,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	235	0.01
USD	200,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	242	0.01
USD	50,000	Duke Energy Corp 1.800% 01/09/2021	50	0.00
USD	400,000	Duke Energy Corp 2.400% 15/08/2022	408	0.01
USD	400,000	Duke Energy Corp 3.150% 15/08/2027	433	0.01
USD	250,000	Duke Energy Corp 4.200% 15/06/2049	287	0.01
USD	100,000	Duke Energy Corp 4.800% 15/12/2045	123	0.00
USD	200,000	Duke Energy Florida LLC 2.500% 01/12/2029	210	0.00
USD	100,000	Duke Energy Florida LLC 3.400% 01/10/2046	109	0.00
USD	50,000	Duke Energy Florida LLC 3.850% 15/11/2042	58	0.00
USD	50,000	Duke Energy Florida LLC 4.200% 15/07/2048	61	0.00
USD	50,000	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	53	0.00
USD	300,000	Duke Energy Ohio Inc 4.300% 01/02/2049	370	0.01
USD	135,000	Duke Energy Progress LLC 3.450% 15/03/2029	150	0.00
USD	50,000	Duke Energy Progress LLC 3.600% 15/09/2047	56	0.00
USD	50,000	Duke Realty LP 1.750% 01/02/2031	48	0.00
USD	100,000	Duke Realty LP 3.050% 01/03/2050	99	0.00
USD	200,000	Duke Realty LP 3.250% 30/06/2026	217	0.00
USD	100,000	Duke Realty LP 3.375% 15/12/2027	110	0.00
USD	150,000	Duke University 2.682% 01/10/2044	154	0.00
USD	335,000	DuPont de Nemours Inc 4.493% 15/11/2025	381	0.01
USD	200,000	DuPont de Nemours Inc 4.725% 15/11/2028	238	0.01
USD	150,000	DuPont de Nemours Inc 5.319% 15/11/2038	198	0.00
USD	200,000	DuPont de Nemours Inc 5.419% 15/11/2048	278	0.01
USD	50,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	54	0.00
GBP	100,000	DXC Technology Co 2.750% 15/01/2025	144	0.00
USD	130,000	DXC Technology Co 4.125% 15/04/2025	143	0.00
USD	200,000	E*TRADE Financial Corp 3.800% 24/08/2027	222	0.01
USD	400,000	East Ohio Gas Co 1.300% 15/06/2025	402	0.01
USD	50,000	East Ohio Gas Co 3.000% 15/06/2050	50	0.00
USD	190,000	Eastern Energy Gas Holdings LLC 3.600% 15/12/2024	206	0.00
USD	100,000	Eastern Energy Gas Holdings LLC 3.900% 15/11/2049	108	0.00
USD	200,000	Eastman Chemical Co 3.800% 15/03/2025	218	0.01
USD	100,000	Eastman Chemical Co 4.500% 01/12/2028	117	0.00
USD	100,000	Eastman Chemical Co 4.800% 01/09/2042	123	0.00
USD	100,000	Eaton Corp 3.915% 15/09/2047	115	0.00
USD	100,000	Eaton Corp 4.150% 02/11/2042	119	0.00
USD	200,000	eBay Inc 2.700% 11/03/2030	208	0.00
USD	100,000	eBay Inc 3.600% 05/06/2027	111	0.00
USD	100,000	Ecolab Inc 2.125% 15/08/2050	89	0.00
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	131	0.00
USD	124,000	Ecolab Inc 2.700% 01/11/2026	133	0.00
USD	200,000	Ecolab Inc 4.800% 24/03/2030	245	0.01
USD	200,000	Edison International 4.950% 15/04/2025	222	0.01
USD	100,000	Edison International 5.750% 15/06/2027	114	0.00
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	128	0.00
EUR	100,000	Eli Lilly & Co 1.700% 01/11/2049	132	0.00
USD	91,000	Eli Lilly & Co 2.350% 15/05/2022	93	0.00
USD	200,000	Eli Lilly & Co 2.500% 15/09/2060	183	0.00
USD	150,000	Eli Lilly & Co 3.100% 15/05/2027	164	0.00
USD	200,000	Eli Lilly & Co 3.375% 15/03/2029	224	0.01
USD	280,000	Eli Lilly & Co 4.150% 15/03/2059	355	0.01
USD	300,000	EMD Finance LLC 3.250% 19/03/2025	322	0.01
USD	100,000	Emera US Finance LP 4.750% 15/06/2046	119	0.00
EUR	200,000	Emerson Electric Co 1.250% 15/10/2025	250	0.01
USD	200,000	Emerson Electric Co 1.800% 15/10/2027	205	0.00
USD	100,000	Emerson Electric Co 1.950% 15/10/2030	101	0.00
USD	150,000	Emory University 2.143% 01/09/2030	153	0.00
USD	150,000	Empower Finance 2020 LP 1.357% 17/09/2027	148	0.00
USD	100,000	Empower Finance 2020 LP 3.075% 17/09/2051	101	0.00
USD	50,000	Enable Midstream Partners LP 3.900% 15/05/2024	53	0.00
USD	140,000	Enable Midstream Partners LP 4.150% 15/09/2029	153	0.00
USD	150,000	Enable Midstream Partners LP 4.400% 15/03/2027	166	0.00
USD	50,000	Enable Midstream Partners LP 4.950% 15/05/2028	57	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	230,000	Enbridge Energy Partners LP 5.875% 15/10/2025	272	0.01
USD	100,000	Enbridge Energy Partners LP 7.375% 15/10/2045	158	0.00
USD	50,000	Enbridge Energy Partners LP 7.500% 15/04/2038	74	0.00
USD	300,000	Energy Transfer LP 3.600% 01/02/2023	311	0.01
USD	69,000	Energy Transfer LP 3.900% 15/07/2026	75	0.00
USD	200,000	Energy Transfer LP 4.000% 01/10/2027	220	0.01
USD	200,000	Energy Transfer LP 4.200% 15/04/2027	221	0.01
USD	300,000	Energy Transfer LP 4.950% 15/06/2028	348	0.01
USD	250,000	Energy Transfer LP 5.000% 15/05/2050	289	0.01
USD	200,000	Energy Transfer LP 5.150% 15/03/2045	231	0.01
USD	130,000	Energy Transfer LP 5.300% 01/04/2044	151	0.00
USD	150,000	Energy Transfer LP 5.300% 15/04/2047	175	0.00
USD	100,000	Energy Transfer LP 5.400% 01/10/2047	118	0.00
USD	100,000	Energy Transfer LP 5.500% 01/06/2027	117	0.00
USD	200,000	Energy Transfer LP 5.875% 15/01/2024	222	0.01
USD	200,000	Energy Transfer LP 6.000% 15/06/2048	253	0.01
USD	100,000	Energy Transfer LP 6.050% 01/06/2041	127	0.00
USD	200,000	Energy Transfer LP 6.250% 15/04/2049	263	0.01
USD	200,000	Energy Transfer LP 6.625% 15/10/2036	264	0.01
USD	150,000	Energy Transfer Operating LP 5.250% 15/04/2029	177	0.00
USD	50,000	Entergy Arkansas LLC 2.650% 15/06/2051	48	0.00
USD	200,000	Entergy Arkansas LLC 3.500% 01/04/2026	220	0.01
USD	300,000	Entergy Arkansas LLC 3.700% 01/06/2024	324	0.01
USD	100,000	Entergy Arkansas LLC 4.200% 01/04/2049	122	0.00
USD	150,000	Entergy Corp 0.900% 15/09/2025	148	0.00
USD	200,000	Entergy Corp 2.800% 15/06/2030	208	0.00
USD	200,000	Entergy Corp 2.950% 01/09/2026	214	0.00
USD	100,000	Entergy Corp 3.750% 15/06/2050	110	0.00
USD	150,000	Entergy Corp 4.000% 15/07/2022	155	0.00
USD	50,000	Entergy Louisiana LLC 1.600% 15/12/2030	48	0.00
USD	100,000	Entergy Louisiana LLC 4.200% 01/09/2048	122	0.00
USD	100,000	Entergy Mississippi LLC 3.850% 01/06/2049	116	0.00
USD	50,000	Entergy Texas Inc 1.750% 15/03/2031	48	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	59	0.00
USD	100,000	Enterprise Products Operating LLC 2.800% 31/01/2030	106	0.00
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	216	0.00
USD	300,000	Enterprise Products Operating LLC 3.700% 15/02/2026	332	0.01
USD	350,000	Enterprise Products Operating LLC 3.700% 31/01/2051	376	0.01
USD	100,000	Enterprise Products Operating LLC 3.900% 15/02/2024	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Enterprise Products Operating LLC 4.150% 16/10/2028	345	0.01
USD	200,000	Enterprise Products Operating LLC 4.200% 31/01/2050	231	0.01
USD	150,000	Enterprise Products Operating LLC 4.250% 15/02/2048	173	0.00
USD	250,000	Enterprise Products Operating LLC 4.800% 01/02/2049	308	0.01
USD	150,000	Enterprise Products Operating LLC 4.850% 15/03/2044	184	0.00
USD	50,000	Enterprise Products Operating LLC 4.900% 15/05/2046	62	0.00
USD	200,000	Enterprise Products Operating LLC 5.250% 16/08/2077	209	0.00
USD	200,000	EOG Resources Inc 4.150% 15/01/2026	225	0.01
USD	100,000	EOG Resources Inc 4.950% 15/04/2050	134	0.00
USD	150,000	Equifax Inc 2.600% 15/12/2025	158	0.00
USD	50,000	Equifax Inc 3.100% 15/05/2030	54	0.00
USD	200,000	Equinix Inc 1.000% 15/09/2025	198	0.00
USD	100,000	Equinix Inc 1.800% 15/07/2027	101	0.00
USD	200,000	Equinix Inc 2.150% 15/07/2030	199	0.00
USD	400,000	Equinix Inc 2.625% 18/11/2024	421	0.01
USD	100,000	Equinix Inc 2.950% 15/09/2051	96	0.00
USD	200,000	Equitable Financial Life Global Funding 1.400% 07/07/2025	202	0.00
USD	50,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	48	0.00
USD	100,000	Equitable Holdings Inc 4.350% 20/04/2028	115	0.00
USD	200,000	Equitable Holdings Inc 5.000% 20/04/2048	255	0.01
USD	200,000	ERAC USA Finance LLC 3.800% 01/11/2025	221	0.01
USD	280,000	ERAC USA Finance LLC 4.200% 01/11/2046	332	0.01
USD	100,000	ERP Operating LP 2.500% 15/02/2030	104	0.00
USD	100,000	ERP Operating LP 2.850% 01/11/2026	107	0.00
USD	400,000	ERP Operating LP 4.150% 01/12/2028	460	0.01
USD	200,000	Essential Utilities Inc 2.704% 15/04/2030	208	0.00
USD	250,000	Essex Portfolio LP 1.650% 15/01/2031	235	0.01
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	110	0.00
USD	50,000	Essex Portfolio LP 3.875% 01/05/2024	54	0.00
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	61	0.00
USD	200,000	Estee Lauder Cos Inc 2.600% 15/04/2030	211	0.00
USD	100,000	Estee Lauder Cos Inc 4.150% 15/03/2047	125	0.00
USD	100,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	107	0.00
USD	100,000	Evergy Kansas Central Inc 4.125% 01/03/2042	118	0.00
USD	200,000	Evergy Metro Inc 4.125% 01/04/2049	241	0.01
USD	150,000	Eversource Energy 1.650% 15/08/2030	144	0.00
USD	200,000	Eversource Energy 2.900% 01/10/2024	212	0.00
USD	150,000	Eversource Energy 3.450% 15/01/2050	158	0.00
USD	200,000	Exelon Corp 3.950% 15/06/2025	220	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Exelon Corp 4.050% 15/04/2030	228	0.01
USD	250,000	Exelon Corp 4.450% 15/04/2046	303	0.01
USD	100,000	Exelon Corp 4.700% 15/04/2050	126	0.00
USD	100,000	Exelon Corp 5.100% 15/06/2045	131	0.00
USD	50,000	Exelon Generation Co LLC 5.750% 01/10/2041	59	0.00
USD	200,000	Expedia Group Inc 3.800% 15/02/2028	218	0.00
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	114	0.00
USD	144,000	Expedia Group Inc 6.250% 01/05/2025	168	0.00
EUR	100,000	Exxon Mobil Corp 0.142% 26/06/2024	120	0.00
EUR	100,000	Exxon Mobil Corp 0.524% 26/06/2028*	120	0.00
EUR	300,000	Exxon Mobil Corp 0.835% 26/06/2032	355	0.01
USD	200,000	Exxon Mobil Corp 2.019% 16/08/2024	208	0.00
USD	350,000	Exxon Mobil Corp 2.275% 16/08/2026	369	0.01
USD	250,000	Exxon Mobil Corp 2.440% 16/08/2029	262	0.01
USD	150,000	Exxon Mobil Corp 2.726% 01/03/2023	155	0.00
USD	300,000	Exxon Mobil Corp 2.992% 19/03/2025	322	0.01
USD	50,000	Exxon Mobil Corp 2.995% 16/08/2039	51	0.00
USD	150,000	Exxon Mobil Corp 3.095% 16/08/2049	153	0.00
USD	150,000	Exxon Mobil Corp 3.452% 15/04/2051	163	0.00
USD	200,000	Exxon Mobil Corp 3.482% 19/03/2030	225	0.01
USD	140,000	Exxon Mobil Corp 3.567% 06/03/2045	153	0.00
USD	50,000	Exxon Mobil Corp 4.114% 01/03/2046	59	0.00
USD	50,000	Exxon Mobil Corp 4.227% 19/03/2040	60	0.00
USD	600,000	Exxon Mobil Corp 4.327% 19/03/2050	745	0.01
USD	100,000	Farmers Exchange Capital III 5.454% 15/10/2054	125	0.00
USD	200,000	Federal Realty Investment Trust 3.200% 15/06/2029	215	0.00
EUR	100,000	FedEx Corp 0.450% 05/08/2025	121	0.00
EUR	100,000	FedEx Corp 1.300% 05/08/2031	125	0.00
USD	150,000	FedEx Corp 3.100% 05/08/2029	163	0.00
USD	300,000	FedEx Corp 3.250% 01/04/2026	328	0.01
USD	50,000	FedEx Corp 3.875% 01/08/2042	56	0.00
USD	250,000	FedEx Corp 4.050% 15/02/2048	287	0.01
USD	100,000	FedEx Corp 4.250% 15/05/2030	117	0.00
USD	50,000	FedEx Corp 4.400% 15/01/2047	60	0.00
USD	100,000	FedEx Corp 4.550% 01/04/2046	121	0.00
USD	250,000	FedEx Corp 4.750% 15/11/2045	312	0.01
USD	100,000	FedEx Corp 5.250% 15/05/2050	136	0.00
USD	48,663	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	48	0.00
USD	150,000	Fidelity National Financial Inc 2.450% 15/03/2031	150	0.00
EUR	100,000	Fidelity National Information Services Inc 0.625% 03/12/2025	121	0.00
EUR	400,000	Fidelity National Information Services Inc 0.750% 21/05/2023	482	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Fidelity National Information Services Inc 1.100% 15/07/2024	122	0.00
EUR	100,000	Fidelity National Information Services Inc 1.500% 21/05/2027	126	0.00
EUR	100,000	Fidelity National Information Services Inc 2.000% 21/05/2030	131	0.00
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	145	0.00
USD	200,000	Fidelity National Information Services Inc 3.100% 01/03/2041	205	0.00
GBP	100,000	Fidelity National Information Services Inc 3.360% 21/05/2031	155	0.00
USD	50,000	Fidelity National Information Services Inc 4.500% 15/08/2046	61	0.00
USD	200,000	Fifth Third Bancorp 1.625% 05/05/2023	204	0.00
USD	250,000	Fifth Third Bancorp 3.650% 25/01/2024	268	0.01
USD	250,000	Fifth Third Bancorp 3.950% 14/03/2028	288	0.01
USD	200,000	Fifth Third Bank NA 3.850% 15/03/2026	222	0.01
USD	300,000	First Republic Bank 4.375% 01/08/2046	367	0.01
EUR	150,000	Fiserv Inc 1.125% 01/07/2027	186	0.00
USD	400,000	Fiserv Inc 2.750% 01/07/2024	422	0.01
USD	350,000	Fiserv Inc 3.500% 01/07/2029	385	0.01
USD	105,000	Fiserv Inc 4.200% 01/10/2028	121	0.00
USD	150,000	Fiserv Inc 4.400% 01/07/2049	181	0.00
USD	450,000	Five Corners Funding Trust 4.419% 15/11/2023	490	0.01
USD	300,000	Five Corners Funding Trust II 2.850% 15/05/2030	316	0.01
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	217	0.00
USD	150,000	Florida Power & Light Co 3.950% 01/03/2048	182	0.00
USD	200,000	Florida Power & Light Co 3.990% 01/03/2049	246	0.01
USD	100,000	Florida Power & Light Co 4.050% 01/06/2042	121	0.00
USD	50,000	Flowserve Corp 3.500% 01/10/2030	53	0.00
USD	50,000	FMC Corp 3.200% 01/10/2026	54	0.00
USD	200,000	FMC Corp 3.450% 01/10/2029	218	0.00
USD	250,000	FMR LLC 5.150% 01/02/2043	331	0.01
USD	100,000	Ford Foundation 2.415% 01/06/2050	96	0.00
USD	100,000	Fortive Corp 3.150% 15/06/2026	109	0.00
USD	150,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	162	0.00
USD	300,000	Fox Corp 4.709% 25/01/2029	352	0.01
USD	50,000	Fox Corp 5.476% 25/01/2039	65	0.00
USD	150,000	Fox Corp 5.576% 25/01/2049	203	0.00
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	96	0.00
USD	200,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	218	0.00
USD	100,000	FS KKR Capital Corp 3.400% 15/01/2026	103	0.00
USD	100,000	FS KKR Capital Corp 4.125% 01/02/2025	106	0.00
USD	20,000	GATX Corp 3.250% 30/03/2025	21	0.00
USD	200,000	GATX Corp 4.700% 01/04/2029	234	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	600,000	GE Capital Funding LLC 4.400% 15/05/2030	699	0.01
USD	100,000	General Dynamics Corp 2.125% 15/08/2026	105	0.00
USD	200,000	General Dynamics Corp 2.375% 15/11/2024	211	0.00
USD	450,000	General Dynamics Corp 3.375% 15/05/2023	474	0.01
USD	200,000	General Dynamics Corp 4.250% 01/04/2040	245	0.01
EUR	700,000	General Electric Co 0.875% 17/05/2025	853	0.02
EUR	100,000	General Electric Co 2.125% 17/05/2037	129	0.00
USD	200,000	General Electric Co 4.125% 09/10/2042	231	0.01
USD	275,000	General Electric Co 4.250% 01/05/2040	322	0.01
USD	200,000	General Electric Co 4.350% 01/05/2050	242	0.01
GBP	100,000	General Electric Co 4.875% 18/09/2037	170	0.00
GBP	50,000	General Electric Co 5.250% 07/12/2028	86	0.00
USD	350,000	General Electric Co 5.550% 05/01/2026	415	0.01
USD	163,000	General Electric Co 6.750% 15/03/2032	226	0.01
USD	250,000	General Mills Inc 2.600% 12/10/2022	256	0.01
USD	140,000	General Mills Inc 3.000% 01/02/2051	141	0.00
USD	300,000	General Mills Inc 4.000% 17/04/2025	332	0.01
USD	125,000	General Motors Co 4.200% 01/10/2027	139	0.00
USD	200,000	General Motors Co 4.875% 02/10/2023	218	0.01
USD	100,000	General Motors Co 5.150% 01/04/2038	122	0.00
USD	10,000	General Motors Co 5.400% 01/04/2048	13	0.00
USD	100,000	General Motors Co 5.950% 01/04/2049	136	0.00
USD	250,000	General Motors Co 6.125% 01/10/2025	296	0.01
USD	200,000	General Motors Co 6.250% 02/10/2043	276	0.01
USD	69,000	General Motors Co 6.600% 01/04/2036	94	0.00
USD	100,000	General Motors Co 6.750% 01/04/2046	144	0.00
USD	300,000	General Motors Co 6.800% 01/10/2027	378	0.01
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	118	0.00
EUR	100,000	General Motors Financial Co Inc 0.955% 07/09/2023	121	0.00
EUR	200,000	General Motors Financial Co Inc 1.694% 26/03/2025	250	0.01
USD	350,000	General Motors Financial Co Inc 1.700% 18/08/2023	357	0.01
USD	350,000	General Motors Financial Co Inc 3.500% 07/11/2024	376	0.01
USD	50,000	General Motors Financial Co Inc 3.850% 05/01/2028	55	0.00
USD	200,000	General Motors Financial Co Inc 4.000% 15/01/2025	218	0.01
USD	300,000	General Motors Financial Co Inc 4.200% 06/11/2021	304	0.01
USD	50,000	General Motors Financial Co Inc 4.250% 15/05/2023	53	0.00
USD	200,000	General Motors Financial Co Inc 4.350% 09/04/2025	221	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	250,000	General Motors Financial Co Inc 5.250% 01/03/2026	289	0.01
USD	50,000	General Motors Financial Co Inc 5.650% 17/01/2029	61	0.00
USD	50,000	Genuine Parts Co 1.875% 01/11/2030	48	0.00
USD	100,000	George Washington University 4.126% 15/09/2048	124	0.00
USD	100,000	Georgetown University 4.315% 01/04/2049	125	0.00
USD	750,000	Georgia Power Co 2.200% 15/09/2024	781	0.02
USD	200,000	Georgia Power Co 3.700% 30/01/2050	218	0.00
USD	200,000	Georgia Power Co 4.300% 15/03/2042	237	0.01
USD	200,000	Georgia-Pacific LLC 1.750% 30/09/2025	205	0.00
USD	150,000	Georgia-Pacific LLC 7.750% 15/11/2029	216	0.00
USD	200,000	Gilead Sciences Inc 2.800% 01/10/2050	192	0.00
USD	147,000	Gilead Sciences Inc 2.950% 01/03/2027	158	0.00
USD	100,000	Gilead Sciences Inc 3.500% 01/02/2025	108	0.00
USD	500,000	Gilead Sciences Inc 3.650% 01/03/2026	551	0.01
USD	250,000	Gilead Sciences Inc 4.150% 01/03/2047	294	0.01
USD	200,000	Gilead Sciences Inc 4.500% 01/02/2045	244	0.01
USD	200,000	Gilead Sciences Inc 4.600% 01/09/2035	245	0.01
USD	150,000	Gilead Sciences Inc 4.800% 01/04/2044	190	0.00
USD	316,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	329	0.01
USD	300,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	317	0.01
USD	350,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	401	0.01
USD	200,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	249	0.01
USD	300,000	Glencore Funding LLC 4.625% 29/04/2024	329	0.01
USD	200,000	Glencore Funding LLC 4.875% 12/03/2029	233	0.01
USD	200,000	Global Payments Inc 3.200% 15/08/2029	214	0.00
USD	100,000	Global Payments Inc 4.150% 15/08/2049	115	0.00
USD	125,000	Global Payments Inc 4.450% 01/06/2028	144	0.00
USD	50,000	Globe Life Inc 2.150% 15/08/2030	49	0.00
USD	50,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	54	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	108	0.00
USD	224,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	262	0.01
USD	50,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	58	0.00
USD	100,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	103	0.00
EUR	200,000	Goldman Sachs Group Inc 0.010% 30/04/2024	237	0.01
USD	325,000	Goldman Sachs Group Inc 0.481% 27/01/2023	325	0.01
CHF	250,000	Goldman Sachs Group Inc 0.500% 04/12/2024	276	0.01
USD	200,000	Goldman Sachs Group Inc 0.657% 10/09/2024	200	0.00
EUR	600,000	Goldman Sachs Group Inc 1.375% 15/05/2024	730	0.01
USD	325,000	Goldman Sachs Group Inc 1.542% 10/09/2027	324	0.01
USD	50,000	Goldman Sachs Group Inc 1.992% 27/01/2032	49	0.00
EUR	250,000	Goldman Sachs Group Inc 2.000% 01/11/2028	327	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
EUR	550,000	Goldman Sachs Group Inc 2.125% 30/09/2024	696	0.01
USD	400,000	Goldman Sachs Group Inc 2.600% 07/02/2030	415	0.01
USD	275,000	Goldman Sachs Group Inc 2.615% 22/04/2032	281	0.01
USD	400,000	Goldman Sachs Group Inc 2.876% 31/10/2022	403	0.01
USD	500,000	Goldman Sachs Group Inc 2.905% 24/07/2023	513	0.01
EUR	200,000	Goldman Sachs Group Inc 3.000% 12/02/2031	288	0.01
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029	307	0.01
USD	325,000	Goldman Sachs Group Inc 3.210% 22/04/2042	340	0.01
USD	200,000	Goldman Sachs Group Inc 3.272% 29/09/2025	214	0.00
CAD	300,000	Goldman Sachs Group Inc 3.307% 31/10/2025	256	0.01
USD	300,000	Goldman Sachs Group Inc 3.500% 23/01/2025	324	0.01
USD	500,000	Goldman Sachs Group Inc 3.500% 01/04/2025	542	0.01
USD	650,000	Goldman Sachs Group Inc 3.500% 16/11/2026	707	0.01
USD	220,000	Goldman Sachs Group Inc 3.691% 05/06/2028	243	0.01
USD	50,000	Goldman Sachs Group Inc 3.750% 25/02/2026	55	0.00
USD	300,000	Goldman Sachs Group Inc 3.800% 15/03/2030	338	0.01
USD	200,000	Goldman Sachs Group Inc 3.814% 23/04/2029	224	0.01
USD	150,000	Goldman Sachs Group Inc 3.850% 08/07/2024	162	0.00
USD	200,000	Goldman Sachs Group Inc 4.223% 01/05/2029	228	0.01
USD	350,000	Goldman Sachs Group Inc 4.250% 21/10/2025	392	0.01
USD	200,000	Goldman Sachs Group Inc 4.411% 23/04/2039	244	0.01
USD	100,000	Goldman Sachs Group Inc 4.750% 21/10/2045	131	0.00
USD	250,000	Goldman Sachs Group Inc 4.800% 08/07/2044	326	0.01
USD	150,000	Goldman Sachs Group Inc 5.150% 22/05/2045	200	0.00
GBP	100,000	Goldman Sachs Group Inc 5.500% 12/10/2021	140	0.00
USD	250,000	Goldman Sachs Group Inc 5.950% 15/01/2027	305	0.01
USD	150,000	Goldman Sachs Group Inc 6.250% 01/02/2041	222	0.01
USD	50,000	Goldman Sachs Group Inc 6.450% 01/05/2036	71	0.00
USD	500,000	Goldman Sachs Group Inc 6.750% 01/10/2037	728	0.01
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	109	0.00
USD	150,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	154	0.00
USD	200,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	228	0.01
USD	200,000	Guardian Life Global Funding 2.900% 06/05/2024	213	0.00
USD	150,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	156	0.00
USD	100,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	131	0.00
USD	111,000	Halliburton Co 3.800% 15/11/2025	123	0.00
USD	300,000	Halliburton Co 4.750% 01/08/2043	348	0.01
USD	100,000	Halliburton Co 4.850% 15/11/2035	118	0.00
USD	100,000	Halliburton Co 5.000% 15/11/2045	122	0.00
USD	100,000	Harley-Davidson Financial Services Inc 3.350% 15/02/2023	104	0.00
USD	100,000	Harley-Davidson Inc 4.625% 28/07/2045	110	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	105	0.00
USD	50,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	59	0.00
USD	150,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	184	0.00
USD	200,000	Hasbro Inc 3.500% 15/09/2027	219	0.01
USD	150,000	Hasbro Inc 3.900% 19/11/2029	167	0.00
USD	200,000	HCA Inc 4.125% 15/06/2029	226	0.01
USD	200,000	HCA Inc 4.500% 15/02/2027	226	0.01
USD	100,000	HCA Inc 4.750% 01/05/2023	107	0.00
USD	300,000	HCA Inc 5.125% 15/06/2039	375	0.01
USD	121,000	HCA Inc 5.250% 15/06/2026	140	0.00
USD	100,000	HCA Inc 5.500% 15/06/2047	130	0.00
USD	100,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	103	0.00
USD	100,000	Healthcare Realty Trust Inc 2.050% 15/03/2031	97	0.00
USD	100,000	Healthcare Trust of America Holdings LP 3.100% 15/02/2030	106	0.00
USD	100,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	110	0.00
USD	200,000	Healthpeak Properties Inc 2.875% 15/01/2031	210	0.00
USD	200,000	Healthpeak Properties Inc 3.250% 15/07/2026	217	0.00
USD	200,000	Hershey Co 0.900% 01/06/2025	201	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	106	0.00
USD	150,000	Hershey Co 2.650% 01/06/2050	147	0.00
USD	160,000	Hess Corp 4.300% 01/04/2027	178	0.00
USD	200,000	Hess Corp 5.800% 01/04/2047	261	0.01
USD	50,000	Hess Corp 7.300% 15/08/2031	68	0.00
USD	300,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	309	0.01
USD	250,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	285	0.01
USD	150,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	203	0.00
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	121	0.00
USD	100,000	Highwoods Realty LP 2.600% 01/02/2031	101	0.00
USD	50,000	Highwoods Realty LP 3.050% 15/02/2030	52	0.00
USD	50,000	HollyFrontier Corp 2.625% 01/10/2023	52	0.00
USD	100,000	HollyFrontier Corp 5.875% 01/04/2026	116	0.00
USD	200,000	Home Depot Inc 2.375% 15/03/2051	185	0.00
USD	150,000	Home Depot Inc 2.700% 01/04/2023	155	0.00
USD	300,000	Home Depot Inc 2.800% 14/09/2027	325	0.01
USD	400,000	Home Depot Inc 2.950% 15/06/2029	437	0.01
USD	150,000	Home Depot Inc 3.125% 15/12/2049	159	0.00
USD	300,000	Home Depot Inc 3.300% 15/04/2040	329	0.01
USD	300,000	Home Depot Inc 3.350% 15/09/2025	329	0.01
USD	150,000	Home Depot Inc 4.200% 01/04/2043	183	0.00
USD	98,000	Home Depot Inc 4.250% 01/04/2046	122	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Home Depot Inc 4.500% 06/12/2048	260	0.01
USD	150,000	Home Depot Inc 4.875% 15/02/2044	200	0.00
USD	150,000	Home Depot Inc 5.875% 16/12/2036	214	0.00
USD	200,000	Honeywell International Inc 1.350% 01/06/2025	204	0.00
USD	300,000	Honeywell International Inc 1.850% 01/11/2021	301	0.01
EUR	200,000	Honeywell International Inc 2.250% 22/02/2028	269	0.01
USD	400,000	Honeywell International Inc 2.700% 15/08/2029	429	0.01
USD	100,000	Honeywell International Inc 3.812% 21/11/2047	119	0.00
USD	100,000	Host Hotels & Resorts LP 3.500% 15/09/2030	105	0.00
USD	150,000	Host Hotels & Resorts LP 4.500% 01/02/2026	165	0.00
USD	300,000	HP Inc 3.400% 17/06/2030	321	0.01
USD	100,000	Hubbell Inc 3.500% 15/02/2028	110	0.00
USD	150,000	Hudson Pacific Properties LP 3.250% 15/01/2030	158	0.00
USD	200,000	Humana Inc 3.125% 15/08/2029	215	0.00
USD	200,000	Humana Inc 3.950% 15/08/2049	229	0.01
USD	100,000	Humana Inc 4.625% 01/12/2042	123	0.00
USD	200,000	Huntington Bancshares Inc 2.550% 04/02/2030	208	0.00
USD	50,000	Huntington Bancshares Inc 2.625% 06/08/2024	53	0.00
USD	250,000	Huntington National Bank 2.500% 07/08/2022	256	0.01
USD	50,000	Huntsman International LLC 4.500% 01/05/2029	57	0.00
USD	100,000	Hyatt Hotels Corp 4.375% 15/09/2028	110	0.00
USD	450,000	Hyundai Capital America 1.500% 15/06/2026	446	0.01
USD	200,000	Hyundai Capital America 1.800% 15/10/2025	203	0.00
USD	175,000	Hyundai Capital America 2.000% 15/06/2028	174	0.00
USD	500,000	Hyundai Capital America 2.375% 10/02/2023	513	0.01
USD	200,000	Hyundai Capital America 3.000% 10/02/2027	212	0.00
USD	100,000	Hyundai Capital America 3.500% 02/11/2026	108	0.00
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	217	0.00
USD	50,000	IDEX Corp 3.000% 01/05/2030	53	0.00
USD	50,000	IHC Health Services Inc 4.131% 15/05/2048	62	0.00
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	215	0.00
EUR	200,000	Illinois Tool Works Inc 3.000% 19/05/2034	307	0.01
USD	100,000	Illinois Tool Works Inc 3.900% 01/09/2042	119	0.00
USD	200,000	Ingredion Inc 2.900% 01/06/2030	210	0.00
USD	100,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	113	0.00
USD	500,000	Intel Corp 2.450% 15/11/2029	527	0.01
USD	100,000	Intel Corp 2.700% 15/12/2022	104	0.00
USD	250,000	Intel Corp 3.150% 11/05/2027	275	0.01
USD	300,000	Intel Corp 3.700% 29/07/2025	332	0.01
USD	200,000	Intel Corp 3.734% 08/12/2047	228	0.01
USD	50,000	Intel Corp 4.000% 15/12/2032	60	0.00
USD	160,000	Intel Corp 4.100% 19/05/2046	192	0.00
USD	150,000	Intel Corp 4.100% 11/05/2047	180	0.00
USD	150,000	Intel Corp 4.250% 15/12/2042	184	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	300,000	Intel Corp 4.600% 25/03/2040	380	0.01
USD	50,000	Intel Corp 4.750% 25/03/2050	66	0.00
USD	50,000	Intel Corp 4.800% 01/10/2041	65	0.00
USD	50,000	Intel Corp 4.900% 29/07/2045	67	0.00
USD	200,000	Intercontinental Exchange Inc 2.650% 15/09/2040	192	0.00
USD	100,000	Intercontinental Exchange Inc 3.000% 15/06/2050	98	0.00
USD	300,000	Intercontinental Exchange Inc 3.000% 15/09/2060	289	0.01
USD	50,000	Intercontinental Exchange Inc 3.100% 15/09/2027	54	0.00
USD	350,000	Intercontinental Exchange Inc 3.450% 21/09/2023	372	0.01
USD	100,000	Intercontinental Exchange Inc 3.750% 01/12/2025	111	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	113	0.00
JPY	200,000,000	International Business Machines Corp 0.300% 02/11/2026	1,782	0.03
EUR	200,000	International Business Machines Corp 0.875% 31/01/2025	245	0.01
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025	123	0.00
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024	123	0.00
EUR	100,000	International Business Machines Corp 1.200% 11/02/2040	121	0.00
EUR	500,000	International Business Machines Corp 1.250% 26/05/2023	610	0.01
EUR	300,000	International Business Machines Corp 1.250% 29/01/2027	377	0.01
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	129	0.00
USD	1,000,000	International Business Machines Corp 1.700% 15/05/2027	1,013	0.02
USD	100,000	International Business Machines Corp 2.850% 15/05/2040	101	0.00
USD	200,000	International Business Machines Corp 2.950% 15/05/2050	201	0.00
USD	400,000	International Business Machines Corp 3.000% 15/05/2024	426	0.01
USD	350,000	International Business Machines Corp 3.450% 19/02/2026	386	0.01
USD	100,000	International Business Machines Corp 3.500% 15/05/2029	112	0.00
USD	100,000	International Business Machines Corp 4.000% 20/06/2042	117	0.00
USD	200,000	International Business Machines Corp 4.250% 15/05/2049	247	0.01
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	130	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	99	0.00
EUR	100,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	124	0.00
USD	250,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	250	0.01
USD	200,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	199	0.00
USD	100,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	103	0.00
USD	100,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	104	0.00
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	58	0.00
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	130	0.00
USD	42,000	International Paper Co 3.000% 15/02/2027	46	0.00
USD	172,000	International Paper Co 4.350% 15/08/2048	214	0.00
USD	150,000	International Paper Co 5.000% 15/09/2035	189	0.00
USD	100,000	International Paper Co 6.000% 15/11/2041	143	0.00
USD	200,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	235	0.01
USD	50,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	67	0.00
USD	100,000	Interstate Power and Light Co 4.100% 26/09/2028	115	0.00
USD	200,000	Intuit Inc 1.350% 15/07/2027	200	0.00
USD	200,000	ITC Holdings Corp 2.950% 14/05/2030	211	0.00
USD	200,000	ITC Holdings Corp 3.350% 15/11/2027	218	0.00
USD	50,000	Jabil Inc 3.950% 12/01/2028	56	0.00
USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	220	0.01
USD	100,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	111	0.00
USD	200,000	Jefferies Group LLC 2.750% 15/10/2032	201	0.00
USD	113,000	Jefferies Group LLC 5.125% 20/01/2023	121	0.00
USD	50,000	Jefferies Group LLC 6.500% 20/01/2043	69	0.00
USD	100,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	116	0.00
USD	48,364	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	53	0.00
USD	161,000	JM Smucker Co 4.250% 15/03/2035	189	0.00
USD	300,000	John Deere Capital Corp 0.250% 17/01/2023	300	0.01
USD	200,000	John Deere Capital Corp 2.150% 08/09/2022	204	0.00
USD	450,000	John Deere Capital Corp 2.450% 09/01/2030	474	0.01
USD	100,000	John Deere Capital Corp 3.450% 13/03/2025	110	0.00
USD	100,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	118	0.00
USD	150,000	Johns Hopkins University 2.813% 01/01/2060	149	0.00
USD	200,000	Johnson & Johnson 0.550% 01/09/2025	198	0.00
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	128	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Johnson & Johnson 1.300% 01/09/2030	49	0.00
EUR	100,000	Johnson & Johnson 1.650% 20/05/2035	136	0.00
USD	500,000	Johnson & Johnson 2.450% 01/03/2026	533	0.01
USD	500,000	Johnson & Johnson 2.625% 15/01/2025	532	0.01
USD	400,000	Johnson & Johnson 3.400% 15/01/2038	453	0.01
USD	150,000	Johnson & Johnson 3.625% 03/03/2037	175	0.00
USD	200,000	Johnson & Johnson 3.700% 01/03/2046	238	0.01
USD	250,000	Johnson & Johnson 3.750% 03/03/2047	301	0.01
USD	100,000	Johnson & Johnson 4.500% 01/09/2040	129	0.00
EUR	200,000	JPMorgan Chase & Co 0.389% 24/02/2028 ^A	238	0.01
EUR	500,000	JPMorgan Chase & Co 0.625% 25/01/2024	604	0.01
EUR	100,000	JPMorgan Chase & Co 1.001% 25/07/2031	122	0.00
EUR	200,000	JPMorgan Chase & Co 1.500% 29/10/2026	255	0.01
USD	300,000	JPMorgan Chase & Co 1.514% 01/06/2024	306	0.01
USD	325,000	JPMorgan Chase & Co 1.578% 22/04/2027	327	0.01
EUR	350,000	JPMorgan Chase & Co 1.812% 12/06/2029	454	0.01
GBP	100,000	JPMorgan Chase & Co 1.895% 28/04/2033	139	0.00
USD	250,000	JPMorgan Chase & Co 1.953% 04/02/2032	243	0.01
USD	300,000	JPMorgan Chase & Co 2.005% 13/03/2026	310	0.01
USD	300,000	JPMorgan Chase & Co 2.083% 22/04/2026	310	0.01
USD	300,000	JPMorgan Chase & Co 2.182% 01/06/2028	307	0.01
USD	500,000	JPMorgan Chase & Co 2.522% 22/04/2031	514	0.01
USD	550,000	JPMorgan Chase & Co 2.525% 19/11/2041	524	0.01
USD	250,000	JPMorgan Chase & Co 2.580% 22/04/2032	257	0.01
USD	300,000	JPMorgan Chase & Co 2.739% 15/10/2030	315	0.01
EUR	250,000	JPMorgan Chase & Co 2.875% 24/05/2028	349	0.01
USD	300,000	JPMorgan Chase & Co 2.956% 13/05/2031	315	0.01
EUR	400,000	JPMorgan Chase & Co 3.000% 19/02/2026	540	0.01
USD	200,000	JPMorgan Chase & Co 3.109% 22/04/2051	207	0.00
USD	500,000	JPMorgan Chase & Co 3.125% 23/01/2025	537	0.01
USD	150,000	JPMorgan Chase & Co 3.157% 22/04/2042	156	0.00
USD	250,000	JPMorgan Chase & Co 3.200% 15/06/2026	272	0.01
USD	100,000	JPMorgan Chase & Co 3.207% 01/04/2023	102	0.00
USD	600,000	JPMorgan Chase & Co 3.220% 01/03/2025	637	0.01
USD	300,000	JPMorgan Chase & Co 3.328% 22/04/2052	320	0.01
USD	300,000	JPMorgan Chase & Co 3.375% 01/05/2023	316	0.01
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	157	0.00
USD	100,000	JPMorgan Chase & Co 3.540% 01/05/2028	110	0.00
USD	350,000	JPMorgan Chase & Co 3.559% 23/04/2024	369	0.01
USD	800,000	JPMorgan Chase & Co 3.702% 06/05/2030	895	0.02
USD	200,000	JPMorgan Chase & Co 3.782% 01/02/2028	222	0.01
USD	200,000	JPMorgan Chase & Co 3.882% 24/07/2038	230	0.01
USD	275,000	JPMorgan Chase & Co 3.897% 23/01/2049	320	0.01
USD	950,000	JPMorgan Chase & Co 3.900% 15/07/2025	1,051	0.02
USD	150,000	JPMorgan Chase & Co 3.964% 15/11/2048	176	0.00
USD	200,000	JPMorgan Chase & Co 4.005% 23/04/2029	227	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	280,000	JPMorgan Chase & Co 4.032% 24/07/2048	330	0.01
USD	350,000	JPMorgan Chase & Co 4.250% 01/10/2027	399	0.01
USD	112,000	JPMorgan Chase & Co 4.260% 22/02/2048	136	0.00
USD	500,000	JPMorgan Chase & Co 4.452% 05/12/2029	584	0.01
USD	100,000	JPMorgan Chase & Co 4.850% 01/02/2044	131	0.00
USD	200,000	JPMorgan Chase & Co 4.950% 01/06/2045	265	0.01
USD	200,000	JPMorgan Chase & Co 5.600% 15/07/2041	280	0.01
USD	100,000	JPMorgan Chase & Co 5.625% 16/08/2043	141	0.00
USD	336,000	JPMorgan Chase & Co 7.625% 15/10/2026	439	0.01
USD	150,000	Juniper Networks Inc 3.750% 15/08/2029	167	0.00
USD	100,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	109	0.00
USD	100,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	125	0.00
USD	100,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	135	0.00
USD	200,000	Kansas City Southern 2.875% 15/11/2029	211	0.00
USD	50,000	Kansas City Southern 4.300% 15/05/2043	57	0.00
USD	100,000	Kansas City Southern 4.700% 01/05/2048	125	0.00
USD	100,000	Kansas City Southern 4.950% 15/08/2045	128	0.00
USD	200,000	Kellogg Co 2.100% 01/06/2030	201	0.00
USD	100,000	Kellogg Co 2.650% 01/12/2023	105	0.00
USD	150,000	Kellogg Co 4.500% 01/04/2046	186	0.00
USD	176,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	188	0.00
USD	150,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	168	0.00
USD	150,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	183	0.00
USD	100,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	117	0.00
USD	200,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	255	0.01
USD	400,000	KeyBank NA 2.300% 14/09/2022	409	0.01
USD	50,000	KeyCorp 2.250% 06/04/2027	52	0.00
USD	200,000	KeyCorp 4.150% 29/10/2025	226	0.01
USD	100,000	Keysight Technologies Inc 3.000% 30/10/2029	106	0.00
USD	200,000	KeySpan Gas East Corp 2.742% 15/08/2026	210	0.00
USD	100,000	Kilroy Realty LP 2.500% 15/11/2032	98	0.00
USD	150,000	Kilroy Realty LP 3.050% 15/02/2030	157	0.00
EUR	100,000	Kimberly-Clark Corp 0.625% 07/09/2024	122	0.00
USD	50,000	Kimberly-Clark Corp 2.875% 07/02/2050	52	0.00
USD	100,000	Kimberly-Clark Corp 3.100% 26/03/2030	110	0.00
USD	100,000	Kimberly-Clark Corp 3.950% 01/11/2028	116	0.00
USD	142,000	Kimberly-Clark Corp 6.625% 01/08/2037	221	0.01
USD	150,000	Kimco Realty Corp 1.900% 01/03/2028	150	0.00
USD	80,000	Kimco Realty Corp 2.800% 01/10/2026	85	0.00
USD	50,000	Kimco Realty Corp 3.300% 01/02/2025	54	0.00
USD	50,000	Kimco Realty Corp 3.700% 01/10/2049	54	0.00
USD	100,000	Kimco Realty Corp 4.250% 01/04/2045	116	0.00
USD	200,000	Kinder Morgan Energy Partners LP 4.150% 01/03/2022	205	0.00
USD	209,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	229	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	250,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	299	0.01
USD	200,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	250	0.01
USD	50,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	64	0.00
USD	50,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	74	0.00
USD	200,000	Kinder Morgan Inc 2.000% 15/02/2031	193	0.00
USD	100,000	Kinder Morgan Inc 3.150% 15/01/2023	104	0.00
USD	100,000	Kinder Morgan Inc 3.250% 01/08/2050	97	0.00
USD	290,000	Kinder Morgan Inc 4.300% 01/03/2028	331	0.01
USD	100,000	Kinder Morgan Inc 5.050% 15/02/2046	121	0.00
USD	100,000	Kinder Morgan Inc 5.300% 01/12/2034	124	0.00
USD	200,000	Kinder Morgan Inc 5.550% 01/06/2045	259	0.01
USD	100,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	130	0.00
USD	100,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	112	0.00
USD	50,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	53	0.00
USD	100,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	105	0.00
USD	100,000	KLA Corp 5.000% 15/03/2049	135	0.00
USD	50,000	Kohl's Corp 5.550% 17/07/2045	60	0.00
USD	350,000	Kroger Co 3.700% 01/08/2027	390	0.01
USD	50,000	Kroger Co 3.850% 01/08/2023	53	0.00
USD	200,000	Kroger Co 3.875% 15/10/2046	221	0.01
USD	200,000	Kroger Co 3.950% 15/01/2050	228	0.01
USD	50,000	Kroger Co 4.500% 15/01/2029	59	0.00
USD	100,000	Kroger Co 5.400% 15/07/2040	131	0.00
USD	100,000	L3Harris Technologies Inc 1.800% 15/01/2031	97	0.00
USD	50,000	L3Harris Technologies Inc 2.900% 15/12/2029	53	0.00
USD	100,000	L3Harris Technologies Inc 3.832% 27/04/2025	110	0.00
USD	100,000	L3Harris Technologies Inc 3.850% 15/12/2026	112	0.00
USD	150,000	L3Harris Technologies Inc 4.400% 15/06/2028	174	0.00
USD	200,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	209	0.00
USD	250,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	263	0.01
USD	100,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	107	0.00
USD	250,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	270	0.01
USD	200,000	LafargeHolcim Finance US LLC 3.500% 22/09/2026	218	0.00
USD	100,000	Lam Research Corp 1.900% 15/06/2030	100	0.00
USD	50,000	Lam Research Corp 3.125% 15/06/2060	52	0.00
USD	100,000	Lam Research Corp 3.750% 15/03/2026	112	0.00
USD	200,000	Lam Research Corp 3.800% 15/03/2025	220	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Lam Research Corp 4.875% 15/03/2049	135	0.00
USD	120,000	Las Vegas Sands Corp 2.900% 25/06/2025	125	0.00
USD	100,000	Las Vegas Sands Corp 3.500% 18/08/2026	106	0.00
USD	100,000	Las Vegas Sands Corp 3.900% 08/08/2029	107	0.00
USD	200,000	Lear Corp 3.800% 15/09/2027	221	0.01
USD	50,000	Lear Corp 5.250% 15/05/2049	63	0.00
USD	100,000	Legg Mason Inc 5.625% 15/01/2044	140	0.00
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	114	0.00
USD	50,000	Leidos Inc 2.300% 15/02/2031	49	0.00
USD	50,000	Leidos Inc 4.375% 15/05/2030	57	0.00
USD	50,000	Leland Stanford Junior University 3.647% 01/05/2048	60	0.00
USD	300,000	Lennar Corp 4.875% 15/12/2023	326	0.01
USD	300,000	Lennar Corp 5.250% 01/06/2026	346	0.01
USD	50,000	Level 3 Financing Inc 3.400% 01/03/2027	53	0.00
USD	100,000	Liberty Mutual Group Inc 3.950% 15/05/2060	110	0.00
USD	100,000	Liberty Mutual Group Inc 3.951% 15/10/2050	111	0.00
USD	50,000	Liberty Mutual Group Inc 4.250% 15/06/2023	53	0.00
USD	200,000	Liberty Mutual Group Inc 4.569% 01/02/2029	234	0.01
USD	150,000	Life Storage LP 2.200% 15/10/2030	148	0.00
USD	100,000	Lincoln National Corp 4.375% 15/06/2050	121	0.00
USD	135,000	Lincoln National Corp 7.000% 15/06/2040	207	0.00
EUR	165,000	Linde Inc 1.200% 12/02/2024	203	0.00
USD	51,000	Linde Inc 2.200% 15/08/2022	52	0.00
USD	300,000	Linde Inc 3.200% 30/01/2026	328	0.01
USD	200,000	Lockheed Martin Corp 2.800% 15/06/2050	201	0.00
USD	400,000	Lockheed Martin Corp 2.900% 01/03/2025	429	0.01
USD	100,000	Lockheed Martin Corp 3.800% 01/03/2045	117	0.00
USD	250,000	Lockheed Martin Corp 4.070% 15/12/2042	303	0.01
USD	50,000	Lockheed Martin Corp 4.090% 15/09/2052	62	0.00
USD	161,000	Loews Corp 3.750% 01/04/2026	179	0.00
USD	50,000	Loews Corp 4.125% 15/05/2043	59	0.00
USD	60,000	Louisville Gas & Electric Co 4.250% 01/04/2049	74	0.00
USD	300,000	Lowe's Cos Inc 2.500% 15/04/2026	318	0.01
USD	100,000	Lowe's Cos Inc 3.000% 15/10/2050	99	0.00
USD	400,000	Lowe's Cos Inc 3.650% 05/04/2029	448	0.01
USD	200,000	Lowe's Cos Inc 4.050% 03/05/2047	230	0.01
USD	200,000	Lowe's Cos Inc 4.500% 15/04/2030	237	0.01
USD	200,000	Lowe's Cos Inc 4.550% 05/04/2049	250	0.01
USD	100,000	Lowe's Cos Inc 5.125% 15/04/2050	135	0.00
USD	200,000	LYB International Finance III LLC 2.875% 01/05/2025	212	0.00
USD	100,000	LYB International Finance III LLC 3.375% 01/10/2040	104	0.00
USD	100,000	LYB International Finance III LLC 3.800% 01/10/2060	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	LYB International Finance III LLC 4.200% 15/10/2049	115	0.00
USD	200,000	LYB International Finance III LLC 4.200% 01/05/2050	229	0.01
USD	100,000	Magellan Midstream Partners LP 3.950% 01/03/2050	108	0.00
USD	100,000	Magellan Midstream Partners LP 4.850% 01/02/2049	121	0.00
USD	50,000	Main Street Capital Corp 3.000% 14/07/2026	51	0.00
USD	100,000	Marathon Oil Corp 4.400% 15/07/2027^	113	0.00
USD	100,000	Marathon Oil Corp 5.200% 01/06/2045	120	0.00
USD	200,000	Marathon Oil Corp 6.800% 15/03/2032	263	0.01
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	114	0.00
USD	200,000	Marathon Petroleum Corp 4.700% 01/05/2025	226	0.01
USD	50,000	Marathon Petroleum Corp 4.750% 15/09/2044	59	0.00
USD	200,000	Marathon Petroleum Corp 5.125% 15/12/2026	235	0.01
USD	50,000	Marathon Petroleum Corp 6.500% 01/03/2041	70	0.00
USD	70,000	Markel Corp 3.500% 01/11/2027	77	0.00
USD	50,000	Markel Corp 4.150% 17/09/2050	58	0.00
USD	100,000	Markel Corp 5.000% 05/04/2046	129	0.00
USD	100,000	Marriott International Inc 4.000% 15/04/2028	110	0.00
USD	150,000	Marriott International Inc 4.625% 15/06/2030	173	0.00
USD	250,000	Marriott International Inc 5.750% 01/05/2025	289	0.01
USD	200,000	Mars Inc 2.375% 16/07/2040	192	0.00
USD	300,000	Mars Inc 3.600% 01/04/2034	341	0.01
USD	100,000	Mars Inc 4.200% 01/04/2059	125	0.00
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	125	0.00
USD	100,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	109	0.00
USD	400,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	469	0.01
USD	140,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	191	0.00
USD	200,000	Martin Marietta Materials Inc 3.500% 15/12/2027	220	0.01
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	100	0.00
USD	100,000	Marvell Technology Inc 4.875% 22/06/2028	116	0.00
USD	100,000	Masco Corp 2.000% 01/10/2030	98	0.00
USD	100,000	Masco Corp 3.500% 15/11/2027	110	0.00
USD	50,000	Masco Corp 4.500% 15/05/2047	61	0.00
USD	100,000	Mass General Brigham Inc 3.342% 01/07/2060	110	0.00
USD	150,000	Massachusetts Institute of Technology 2.294% 01/07/2051	145	0.00
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	170	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	52	0.00
USD	50,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	53	0.00
USD	100,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	123	0.00
USD	200,000	MassMutual Global Funding II 0.600% 12/04/2024	200	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	300,000	MassMutual Global Funding II 0.850% 09/06/2023	303	0.01
USD	200,000	MassMutual Global Funding II 1.550% 09/10/2030	192	0.00
USD	200,000	MassMutual Global Funding II 3.400% 08/03/2026	220	0.01
EUR	400,000	Mastercard Inc 2.100% 01/12/2027	531	0.01
USD	200,000	Mastercard Inc 2.950% 01/06/2029	219	0.01
USD	400,000	Mastercard Inc 3.350% 26/03/2030	450	0.01
USD	50,000	Mastercard Inc 3.375% 01/04/2024	54	0.00
USD	100,000	Mastercard Inc 3.650% 01/06/2049	116	0.00
USD	214,000	Mastercard Inc 3.800% 21/11/2046	255	0.01
USD	50,000	Maxim Integrated Products Inc 3.450% 15/06/2027	55	0.00
USD	50,000	Mayo Clinic 4.128% 15/11/2052	63	0.00
USD	200,000	McCormick & Co Inc 1.850% 15/02/2031	193	0.00
USD	155,000	McCormick & Co Inc 3.150% 15/08/2024	165	0.00
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	131	0.00
EUR	200,000	McDonald's Corp 1.875% 26/05/2027	262	0.01
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	124	0.00
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	139	0.00
EUR	100,000	McDonald's Corp 2.875% 17/12/2025	134	0.00
GBP	100,000	McDonald's Corp 2.950% 15/03/2034	154	0.00
USD	200,000	McDonald's Corp 3.350% 01/04/2023	210	0.00
USD	150,000	McDonald's Corp 3.500% 01/07/2027	166	0.00
USD	300,000	McDonald's Corp 3.600% 01/07/2030	337	0.01
USD	200,000	McDonald's Corp 3.625% 01/09/2049	222	0.01
USD	150,000	McDonald's Corp 3.800% 01/04/2028	170	0.00
USD	200,000	McDonald's Corp 4.450% 01/09/2048	249	0.01
USD	300,000	McDonald's Corp 4.700% 09/12/2035	372	0.01
USD	150,000	McDonald's Corp 4.875% 09/12/2045	193	0.00
USD	250,000	McKesson Corp 3.950% 16/02/2028	284	0.01
USD	100,000	McKesson Corp 4.883% 15/03/2044	125	0.00
USD	50,000	MedStar Health Inc 3.626% 15/08/2049	56	0.00
USD	172,000	Medtronic Inc 3.500% 15/03/2025	189	0.00
USD	450,000	Medtronic Inc 4.375% 15/03/2035	560	0.01
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	102	0.00
USD	50,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	68	0.00
EUR	100,000	Merck & Co Inc 1.875% 15/10/2026	130	0.00
USD	500,000	Merck & Co Inc 2.350% 10/02/2022	506	0.01
USD	200,000	Merck & Co Inc 2.350% 24/06/2040	194	0.00
USD	300,000	Merck & Co Inc 3.400% 07/03/2029	336	0.01
USD	360,000	Merck & Co Inc 4.000% 07/03/2049	440	0.01
USD	100,000	Merck & Co Inc 4.150% 18/05/2043	123	0.00
USD	200,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	283	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	235,000	MetLife Inc 3.600% 10/04/2024	254	0.01
USD	200,000	MetLife Inc 4.721% 15/12/2044	260	0.01
GBP	90,000	MetLife Inc 5.375% 09/12/2024	143	0.00
USD	150,000	MetLife Inc 5.875% 06/02/2041	216	0.00
USD	100,000	MetLife Inc 6.500% 15/12/2032	142	0.00
USD	200,000	MetLife Inc 9.250% 08/04/2038	300	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.000% 23/09/2022	119	0.00
EUR	200,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	241	0.01
USD	150,000	Metropolitan Life Global Funding I 0.900% 08/06/2023	151	0.00
USD	150,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	143	0.00
GBP	100,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	141	0.00
USD	300,000	Metropolitan Life Global Funding I 2.650% 08/04/2022	306	0.01
USD	500,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	542	0.01
USD	150,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	166	0.00
USD	200,000	Microchip Technology Inc 2.670% 01/09/2023	208	0.00
USD	200,000	Micron Technology Inc 4.663% 15/02/2030	233	0.01
USD	100,000	Microsoft Corp 2.400% 08/08/2026	107	0.00
USD	737,000	Microsoft Corp 2.525% 01/06/2050	724	0.01
EUR	100,000	Microsoft Corp 2.625% 02/05/2033	150	0.00
USD	250,000	Microsoft Corp 2.675% 01/06/2060	249	0.01
USD	100,000	Microsoft Corp 2.700% 12/02/2025	107	0.00
USD	200,000	Microsoft Corp 2.875% 06/02/2024	212	0.00
USD	500,000	Microsoft Corp 2.921% 17/03/2052	530	0.01
EUR	200,000	Microsoft Corp 3.125% 06/12/2028	290	0.01
USD	800,000	Microsoft Corp 3.300% 06/02/2027	890	0.02
USD	150,000	Microsoft Corp 3.450% 08/08/2036	173	0.00
USD	325,000	Microsoft Corp 3.500% 12/02/2035	377	0.01
USD	200,000	Microsoft Corp 3.500% 15/11/2042	231	0.01
USD	350,000	Microsoft Corp 3.625% 15/12/2023	375	0.01
USD	150,000	Microsoft Corp 3.700% 08/08/2046	181	0.00
USD	166,000	Microsoft Corp 3.950% 08/08/2056	209	0.00
USD	163,000	Microsoft Corp 4.100% 06/02/2037	201	0.00
USD	50,000	Microsoft Corp 4.200% 03/11/2035	62	0.00
USD	100,000	Microsoft Corp 4.500% 06/02/2057	139	0.00
USD	190,000	Mid-America Apartments LP 3.950% 15/03/2029	216	0.00
USD	300,000	MidAmerican Energy Co 3.650% 15/04/2029	340	0.01
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	171	0.00
USD	100,000	MidAmerican Energy Co 3.950% 01/08/2047	119	0.00
USD	100,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	105	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	106	0.00
USD	250,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	275	0.01
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028	249	0.01
USD	300,000	Molson Coors Beverage Co 2.100% 15/07/2021	300	0.01
USD	200,000	Molson Coors Beverage Co 3.000% 15/07/2026	214	0.00
USD	200,000	Molson Coors Beverage Co 4.200% 15/07/2046	223	0.01
USD	50,000	Molson Coors Beverage Co 5.000% 01/05/2042	61	0.00
EUR	150,000	Mondelez International Inc 1.625% 08/03/2027	192	0.00
USD	200,000	Mondelez International Inc 1.875% 15/10/2032	193	0.00
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	137	0.00
USD	200,000	Mondelez International Inc 2.625% 04/09/2050	186	0.00
USD	100,000	Mondelez International Inc 2.750% 13/04/2030	105	0.00
CAD	200,000	Mondelez International Inc 3.250% 07/03/2025	171	0.00
USD	200,000	Monongahela Power Co 5.400% 15/12/2043	262	0.01
EUR	200,000	Moody's Corp 0.950% 25/02/2030	245	0.01
USD	100,000	Moody's Corp 3.250% 20/05/2050	105	0.00
USD	200,000	Moody's Corp 3.750% 24/03/2025	219	0.01
USD	150,000	Moody's Corp 4.250% 01/02/2029	174	0.00
EUR	200,000	Morgan Stanley 0.406% 29/10/2027	238	0.01
EUR	200,000	Morgan Stanley 0.497% 07/02/2031	233	0.01
EUR	400,000	Morgan Stanley 0.637% 26/07/2024	482	0.01
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	249	0.01
USD	275,000	Morgan Stanley 1.593% 04/05/2027	277	0.01
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	374	0.01
USD	625,000	Morgan Stanley 1.794% 13/02/2032	601	0.01
USD	50,000	Morgan Stanley 1.928% 28/04/2032	49	0.00
USD	200,000	Morgan Stanley 2.188% 28/04/2026	208	0.00
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	148	0.00
USD	200,000	Morgan Stanley 2.720% 22/07/2025	211	0.00
USD	250,000	Morgan Stanley 2.750% 19/05/2022	256	0.01
USD	150,000	Morgan Stanley 2.802% 25/01/2052	147	0.00
USD	300,000	Morgan Stanley 3.125% 23/01/2023	313	0.01
USD	100,000	Morgan Stanley 3.217% 22/04/2042	106	0.00
USD	100,000	Morgan Stanley 3.591% 22/07/2028	111	0.00
USD	400,000	Morgan Stanley 3.622% 01/04/2031	447	0.01
USD	450,000	Morgan Stanley 3.700% 23/10/2024	491	0.01
USD	300,000	Morgan Stanley 3.875% 29/04/2024	326	0.01
USD	150,000	Morgan Stanley 3.875% 27/01/2026	168	0.00
USD	400,000	Morgan Stanley 3.950% 23/04/2027	447	0.01
USD	200,000	Morgan Stanley 4.000% 23/07/2025	223	0.01
USD	100,000	Morgan Stanley 4.100% 22/05/2023	106	0.00
USD	250,000	Morgan Stanley 4.375% 22/01/2047	313	0.01
USD	500,000	Morgan Stanley 4.431% 23/01/2030	586	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	350,000	Morgan Stanley 4.457% 22/04/2039	432	0.01
USD	250,000	Morgan Stanley 4.875% 01/11/2022	264	0.01
USD	450,000	Morgan Stanley 5.000% 24/11/2025	519	0.01
USD	300,000	Morgan Stanley 5.500% 28/07/2021	301	0.01
USD	50,000	Morgan Stanley 5.597% 24/03/2051	74	0.00
USD	300,000	Morgan Stanley 6.250% 09/08/2026	371	0.01
USD	450,000	Morgan Stanley 6.375% 24/07/2042	690	0.01
USD	200,000	Mosaic Co 4.050% 15/11/2027	224	0.01
USD	100,000	Mosaic Co 5.450% 15/11/2033	126	0.00
USD	70,000	Motiva Enterprises LLC 6.850% 15/01/2040	90	0.00
USD	100,000	Motorola Solutions Inc 2.300% 15/11/2030	98	0.00
USD	522,000	Motorola Solutions Inc 4.000% 01/09/2024	572	0.01
USD	100,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	112	0.00
USD	200,000	MPLX LP 1.750% 01/03/2026	202	0.00
USD	25,000	MPLX LP 3.500% 01/12/2022	26	0.00
USD	200,000	MPLX LP 4.000% 15/02/2025	218	0.01
USD	200,000	MPLX LP 4.000% 15/03/2028	224	0.01
USD	150,000	MPLX LP 4.800% 15/02/2029	176	0.00
USD	100,000	MPLX LP 4.875% 01/12/2024	112	0.00
USD	300,000	MPLX LP 4.875% 01/06/2025	339	0.01
USD	100,000	MPLX LP 4.900% 15/04/2058	119	0.00
USD	100,000	MPLX LP 5.200% 01/03/2047	123	0.00
USD	100,000	MPLX LP 5.200% 01/12/2047	122	0.00
USD	200,000	MPLX LP 5.500% 15/02/2049	259	0.01
USD	300,000	Mylan Inc 4.550% 15/04/2028 [^]	344	0.01
USD	50,000	Mylan Inc 5.200% 15/04/2048	61	0.00
USD	50,000	Narragansett Electric Co 3.395% 09/04/2030	55	0.00
EUR	200,000	Nasdaq Inc 0.875% 13/02/2030	241	0.01
EUR	190,000	Nasdaq Inc 1.750% 19/05/2023	232	0.01
USD	100,000	Nasdaq Inc 2.500% 21/12/2040	93	0.00
USD	50,000	Nasdaq Inc 3.850% 30/06/2026	56	0.00
USD	50,000	Nasdaq Inc 4.250% 01/06/2024	55	0.00
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	54	0.00
EUR	172,000	National Grid North America Inc 0.750% 08/08/2023	208	0.00
USD	100,000	National Health Investors Inc 3.000% 01/02/2031	97	0.00
USD	200,000	National Retail Properties Inc 2.500% 15/04/2030	204	0.00
USD	50,000	National Retail Properties Inc 3.100% 15/04/2050	49	0.00
USD	100,000	National Retail Properties Inc 3.900% 15/06/2024	108	0.00
USD	100,000	National Retail Properties Inc 4.000% 15/11/2025	111	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	99	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	180,000	National Rural Utilities Cooperative Finance Corp 2.300% 15/09/2022	184	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	206	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	125	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 4.400% 01/11/2048	127	0.00
USD	250,000	National Securities Clearing Corp 1.500% 23/04/2025	255	0.01
USD	50,000	Nationwide Financial Services Inc 5.300% 18/11/2044	63	0.00
USD	200,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	224	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	120	0.00
USD	100,000	NBCUniversal Media LLC 4.450% 15/01/2043	123	0.00
CHF	500,000	Nestle Holdings Inc 0.250% 04/10/2027	555	0.01
USD	200,000	Nestle Holdings Inc 0.375% 15/01/2024	199	0.00
EUR	200,000	Nestle Holdings Inc 0.875% 18/07/2025	247	0.01
USD	200,000	Nestle Holdings Inc 1.250% 15/09/2030	191	0.00
USD	300,000	Nestle Holdings Inc 3.100% 24/09/2021	301	0.01
USD	200,000	Nestle Holdings Inc 4.000% 24/09/2048	244	0.01
USD	350,000	NetApp Inc 1.875% 22/06/2025	360	0.01
USD	150,000	Nevada Power Co 2.400% 01/05/2030	155	0.00
USD	300,000	Nevada Power Co 3.700% 01/05/2029	338	0.01
USD	200,000	New England Power Co 2.807% 06/10/2050	187	0.00
USD	100,000	New England Power Co 3.800% 05/12/2047	110	0.00
USD	100,000	New York and Presbyterian Hospital 3.954% 01/08/2119	118	0.00
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	120	0.00
USD	100,000	New York Life Global Funding 0.950% 24/06/2025	100	0.00
USD	100,000	New York Life Global Funding 1.100% 05/05/2023	101	0.00
GBP	200,000	New York Life Global Funding 1.250% 17/12/2026	280	0.01
USD	400,000	New York Life Global Funding 2.900% 17/01/2024	423	0.01
USD	150,000	New York Life Insurance Co 3.750% 15/05/2050	169	0.00
USD	260,000	New York Life Insurance Co 5.875% 15/05/2033	341	0.01
USD	200,000	Newmont Corp 2.800% 01/10/2029	210	0.00
USD	150,000	Newmont Corp 5.450% 09/06/2044	205	0.00
USD	200,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	202	0.00
USD	50,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	53	0.00
USD	800,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	851	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	NextEra Energy Capital Holdings Inc 3.250% 01/04/2026	108	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	111	0.00
USD	250,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	277	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	112	0.00
USD	50,000	NGPL PipeCo LLC 4.875% 15/08/2027	57	0.00
USD	50,000	NGPL PipeCo LLC 7.768% 15/12/2037	71	0.00
USD	200,000	Niagara Mohawk Power Corp 1.960% 27/06/2030	197	0.00
USD	100,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	114	0.00
USD	400,000	NIKE Inc 2.850% 27/03/2030	435	0.01
USD	250,000	NIKE Inc 3.375% 27/03/2050	282	0.01
USD	100,000	NIKE Inc 3.875% 01/11/2045	120	0.00
USD	50,000	NiSource Inc 1.700% 15/02/2031	47	0.00
USD	140,000	NiSource Inc 3.490% 15/05/2027	154	0.00
USD	200,000	NiSource Inc 3.600% 01/05/2030	221	0.01
USD	100,000	NiSource Inc 3.950% 30/03/2048	114	0.00
USD	200,000	NiSource Inc 4.375% 15/05/2047	239	0.01
USD	150,000	Nissan Motor Acceptance Corp 2.600% 28/09/2022	153	0.00
USD	50,000	Nissan Motor Acceptance Corp 3.450% 15/03/2023	52	0.00
USD	100,000	Nordstrom Inc 4.250% 01/08/2031	104	0.00
USD	100,000	Nordstrom Inc 4.375% 01/04/2030*	104	0.00
USD	50,000	Norfolk Southern Corp 2.550% 01/11/2029	53	0.00
USD	50,000	Norfolk Southern Corp 2.903% 15/02/2023	52	0.00
USD	200,000	Norfolk Southern Corp 3.150% 01/06/2027	217	0.00
USD	150,000	Norfolk Southern Corp 3.400% 01/11/2049	159	0.00
USD	200,000	Norfolk Southern Corp 3.942% 01/11/2047	230	0.01
USD	100,000	Norfolk Southern Corp 4.050% 15/08/2052	118	0.00
USD	200,000	Norfolk Southern Corp 4.450% 15/06/2045	244	0.01
USD	50,000	Northeastern University 2.894% 01/10/2050	51	0.00
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	118	0.00
USD	300,000	Northern States Power Co 2.900% 01/03/2050	307	0.01
USD	200,000	Northern States Power Co 3.600% 15/09/2047	228	0.01
USD	200,000	Northern States Power Co 4.125% 15/05/2044	243	0.01
USD	290,000	Northern Trust Corp 3.150% 03/05/2029	319	0.01
USD	300,000	Northrop Grumman Corp 2.930% 15/01/2025	320	0.01
USD	200,000	Northrop Grumman Corp 3.850% 15/04/2045	230	0.01
USD	100,000	Northrop Grumman Corp 4.030% 15/10/2047	119	0.00
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	237	0.01
USD	100,000	Northrop Grumman Corp 5.250% 01/05/2050	141	0.00
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	111	0.00
USD	50,000	Northwell Healthcare Inc 3.979% 01/11/2046	57	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	242,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	264	0.01
USD	100,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	114	0.00
USD	150,000	Northwestern University 3.662% 01/12/2057	182	0.00
USD	300,000	NOV Inc 3.600% 01/12/2029	314	0.01
USD	50,000	NOV Inc 3.950% 01/12/2042	49	0.00
USD	100,000	Novant Health Inc 3.168% 01/11/2051	105	0.00
USD	300,000	Novartis Capital Corp 2.000% 14/02/2027	312	0.01
USD	50,000	Novartis Capital Corp 2.200% 14/08/2030	52	0.00
USD	400,000	Novartis Capital Corp 3.400% 06/05/2024	431	0.01
USD	150,000	Novartis Capital Corp 3.700% 21/09/2042	175	0.00
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	244	0.01
USD	100,000	Novartis Capital Corp 4.400% 06/05/2044	128	0.00
USD	200,000	NRG Energy Inc 2.450% 02/12/2027	201	0.00
USD	50,000	NRG Energy Inc 4.450% 15/06/2029	55	0.00
USD	305,000	NSTAR Electric Co 3.200% 15/05/2027	334	0.01
USD	100,000	Nucor Corp 2.000% 01/06/2025	103	0.00
USD	350,000	Nucor Corp 2.700% 01/06/2030	366	0.01
USD	50,000	Nucor Corp 2.979% 15/12/2055	48	0.00
USD	50,000	Nucor Corp 3.950% 01/05/2028	57	0.00
USD	100,000	Nucor Corp 4.400% 01/05/2048	125	0.00
USD	100,000	Nuveen LLC 4.000% 01/11/2028	115	0.00
USD	500,000	NVIDIA Corp 2.850% 01/04/2030	541	0.01
USD	250,000	NVIDIA Corp 3.500% 01/04/2050	283	0.01
USD	100,000	Office Properties Income Trust 4.250% 15/05/2024	107	0.00
USD	50,000	Office Properties Income Trust 4.500% 01/02/2025	54	0.00
USD	150,000	Oglethorpe Power Corp 5.050% 01/10/2048	189	0.00
USD	100,000	Ohio Edison Co 6.875% 15/07/2036	141	0.00
USD	200,000	Ohio Power Co 4.000% 01/06/2049	237	0.01
USD	100,000	Ohio Power Co 4.150% 01/04/2048	120	0.00
USD	200,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	218	0.00
USD	100,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	100	0.00
USD	50,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	53	0.00
USD	200,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	226	0.01
USD	150,000	Omnicom Group Inc 2.450% 30/04/2030	152	0.00
USD	150,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	166	0.00
USD	50,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	54	0.00
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	214	0.00
USD	150,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	175	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	119	0.00
USD	145,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	200	0.00
USD	50,000	ONE Gas Inc 2.000% 15/05/2030	49	0.00
USD	100,000	ONE Gas Inc 4.500% 01/11/2048	120	0.00
USD	100,000	ONEOK Inc 2.200% 15/09/2025	103	0.00
USD	200,000	ONEOK Inc 3.400% 01/09/2029	213	0.00
USD	250,000	ONEOK Inc 4.500% 15/03/2050	279	0.01
USD	100,000	ONEOK Inc 4.550% 15/07/2028	114	0.00
USD	50,000	ONEOK Inc 5.200% 15/07/2048	61	0.00
USD	50,000	ONEOK Partners LP 6.125% 01/02/2041	64	0.00
USD	50,000	ONEOK Partners LP 6.200% 15/09/2043	66	0.00
USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	135	0.00
USD	200,000	Oracle Corp 1.650% 25/03/2026	203	0.00
USD	341,000	Oracle Corp 2.400% 15/09/2023	354	0.01
USD	300,000	Oracle Corp 2.500% 15/10/2022	308	0.01
USD	200,000	Oracle Corp 2.625% 15/02/2023	207	0.00
USD	450,000	Oracle Corp 2.650% 15/07/2026	475	0.01
USD	300,000	Oracle Corp 2.800% 01/04/2027	318	0.01
USD	650,000	Oracle Corp 2.875% 25/03/2031	677	0.01
USD	90,000	Oracle Corp 2.950% 15/11/2024	96	0.00
USD	100,000	Oracle Corp 2.950% 15/05/2025	106	0.00
USD	350,000	Oracle Corp 2.950% 01/04/2030	369	0.01
USD	200,000	Oracle Corp 3.250% 15/11/2027	217	0.00
USD	400,000	Oracle Corp 3.600% 01/04/2040	422	0.01
USD	1,000,000	Oracle Corp 3.600% 01/04/2050	1,027	0.02
USD	600,000	Oracle Corp 3.800% 15/11/2037	658	0.01
USD	200,000	Oracle Corp 3.850% 15/07/2036	221	0.01
USD	250,000	Oracle Corp 3.950% 25/03/2051	273	0.01
USD	100,000	Oracle Corp 4.000% 15/07/2046	109	0.00
USD	300,000	Oracle Corp 4.300% 08/07/2034	348	0.01
USD	100,000	Oracle Corp 4.375% 15/05/2055	116	0.00
USD	200,000	Oracle Corp 4.500% 08/07/2044	234	0.01
USD	50,000	O'Reilly Automotive Inc 3.600% 01/09/2027	56	0.00
USD	300,000	O'Reilly Automotive Inc 3.900% 01/06/2029	339	0.01
USD	50,000	Orlando Health Obligated Group 3.327% 01/10/2050	53	0.00
USD	100,000	Oshkosh Corp 3.100% 01/03/2030	106	0.00
USD	300,000	Otis Worldwide Corp 2.565% 15/02/2030	311	0.01
USD	50,000	Otis Worldwide Corp 3.112% 15/02/2040	52	0.00
USD	100,000	Owens Corning 3.400% 15/08/2026	108	0.00
USD	100,000	Owens Corning 4.200% 01/12/2024	109	0.00
USD	100,000	Owens Corning 4.300% 15/07/2047	116	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Owl Rock Capital Corp 3.400% 15/07/2026	104	0.00
USD	200,000	Owl Rock Capital Corp 4.000% 30/03/2025	213	0.00
USD	50,000	Owl Rock Capital Corp 5.250% 15/04/2024	55	0.00
USD	50,000	Owl Rock Technology Finance Corp 4.750% 15/12/2025	55	0.00
USD	100,000	PACCAR Financial Corp 1.800% 06/02/2025	103	0.00
USD	200,000	PACCAR Financial Corp 3.400% 09/08/2023	212	0.00
USD	300,000	Pacific Gas & Electric Co 3.300% 15/03/2027	311	0.01
USD	200,000	Pacific Gas and Electric Co 2.100% 01/08/2027	194	0.00
USD	50,000	Pacific Gas and Electric Co 2.500% 01/02/2031	47	0.00
USD	100,000	Pacific Gas and Electric Co 3.150% 01/01/2026	103	0.00
USD	100,000	Pacific Gas and Electric Co 3.300% 01/08/2040	91	0.00
USD	150,000	Pacific Gas and Electric Co 3.750% 01/07/2028	158	0.00
USD	150,000	Pacific Gas and Electric Co 4.250% 01/08/2023	159	0.00
USD	550,000	Pacific Gas and Electric Co 4.500% 01/07/2040	550	0.01
USD	350,000	Pacific Gas and Electric Co 4.550% 01/07/2030	374	0.01
USD	350,000	Pacific Gas and Electric Co 4.950% 01/07/2050	361	0.01
USD	100,000	Pacific Life Insurance Co 4.300% 24/10/2067	115	0.00
USD	200,000	Pacific LifeCorp 3.350% 15/09/2050	212	0.00
USD	100,000	PacifiCorp 3.300% 15/03/2051	107	0.00
USD	300,000	PacifiCorp 4.125% 15/01/2049	360	0.01
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	110	0.00
USD	50,000	Parker-Hannifin Corp 3.250% 01/03/2027	55	0.00
USD	200,000	Parker-Hannifin Corp 3.300% 21/11/2024	215	0.00
USD	100,000	Parker-Hannifin Corp 4.000% 14/06/2049	119	0.00
USD	100,000	Parker-Hannifin Corp 4.100% 01/03/2047	120	0.00
USD	300,000	PayPal Holdings Inc 1.650% 01/06/2025	308	0.01
USD	200,000	PayPal Holdings Inc 2.300% 01/06/2030	207	0.00
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	211	0.00
USD	300,000	PayPal Holdings Inc 2.850% 01/10/2029	324	0.01
USD	100,000	PeaceHealth Obligated Group 3.218% 15/11/2050	104	0.00
USD	100,000	PECO Energy Co 3.000% 15/09/2049	104	0.00
USD	200,000	PECO Energy Co 4.150% 01/10/2044	242	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.200% 15/11/2025	99	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.700% 01/11/2024	105	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.400% 15/11/2026	108	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	107	0.00
USD	290,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	309	0.01
EUR	210,000	PepsiCo Inc 0.750% 18/03/2027	259	0.01
EUR	100,000	PepsiCo Inc 0.875% 18/07/2028	125	0.00
EUR	300,000	PepsiCo Inc 0.875% 16/10/2039	356	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	127	0.00
USD	300,000	PepsiCo Inc 1.400% 25/02/2031	290	0.01
USD	300,000	PepsiCo Inc 2.250% 19/03/2025	315	0.01
USD	50,000	PepsiCo Inc 2.625% 19/03/2027	54	0.00
USD	100,000	PepsiCo Inc 2.750% 19/03/2030	108	0.00
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	432	0.01
USD	250,000	PepsiCo Inc 3.450% 06/10/2046	281	0.01
USD	500,000	PepsiCo Inc 3.625% 19/03/2050	585	0.01
USD	200,000	PepsiCo Inc 3.875% 19/03/2060	247	0.01
USD	100,000	PerkinElmer Inc 3.625% 15/03/2051	108	0.00
USD	300,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	288	0.01
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	141	0.00
EUR	100,000	Pfizer Inc 1.000% 06/03/2027	125	0.00
USD	150,000	Pfizer Inc 2.550% 28/05/2040	150	0.00
GBP	100,000	Pfizer Inc 2.735% 15/06/2043	157	0.00
USD	300,000	Pfizer Inc 2.750% 03/06/2026	325	0.01
USD	422,000	Pfizer Inc 3.000% 15/12/2026	463	0.01
USD	50,000	Pfizer Inc 3.200% 15/09/2023	53	0.00
USD	100,000	Pfizer Inc 3.600% 15/09/2028	113	0.00
USD	250,000	Pfizer Inc 4.000% 15/03/2049	307	0.01
USD	300,000	Pfizer Inc 4.200% 15/09/2048	378	0.01
GBP	50,000	Pfizer Inc 6.500% 03/06/2038	117	0.00
USD	200,000	Pfizer Inc 7.200% 15/03/2039	328	0.01
EUR	300,000	Philip Morris International Inc 0.800% 01/08/2031	354	0.01
USD	50,000	Philip Morris International Inc 0.875% 01/05/2026	49	0.00
EUR	100,000	Philip Morris International Inc 1.450% 01/08/2039	115	0.00
EUR	100,000	Philip Morris International Inc 2.000% 09/05/2036	128	0.00
USD	200,000	Philip Morris International Inc 2.100% 01/05/2030	199	0.00
USD	450,000	Philip Morris International Inc 2.625% 06/03/2023	467	0.01
USD	300,000	Philip Morris International Inc 2.875% 01/05/2024	319	0.01
USD	400,000	Philip Morris International Inc 3.375% 15/08/2029	442	0.01
USD	300,000	Philip Morris International Inc 4.250% 10/11/2044	350	0.01
USD	50,000	Philip Morris International Inc 4.375% 15/11/2041	59	0.00
USD	50,000	Philip Morris International Inc 4.500% 20/03/2042	59	0.00
USD	50,000	Phillips 66 2.150% 15/12/2030	49	0.00
USD	250,000	Phillips 66 3.700% 06/04/2023	264	0.01
USD	200,000	Phillips 66 3.900% 15/03/2028	225	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Phillips 66 4.875% 15/11/2044	250	0.01
USD	100,000	Phillips 66 5.875% 01/05/2042	136	0.00
USD	200,000	Phillips 66 Partners LP 3.150% 15/12/2029	210	0.00
USD	50,000	Phillips 66 Partners LP 3.750% 01/03/2028	55	0.00
USD	50,000	Phillips 66 Partners LP 4.900% 01/10/2046	59	0.00
USD	100,000	Physicians Realty LP 3.950% 15/01/2028	110	0.00
USD	50,000	Physicians Realty LP 4.300% 15/03/2027	56	0.00
USD	50,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	52	0.00
USD	200,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	220	0.01
USD	100,000	Pioneer Natural Resources Co 1.125% 15/01/2026	99	0.00
USD	50,000	Pioneer Natural Resources Co 2.150% 15/01/2031	49	0.00
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	316	0.01
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	50	0.00
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	281	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	106	0.00
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	56	0.00
USD	300,000	PNC Bank NA 2.700% 22/10/2029	318	0.01
USD	250,000	PNC Bank NA 2.950% 30/01/2023	259	0.01
USD	250,000	PNC Bank NA 3.100% 25/10/2027	274	0.01
USD	250,000	PNC Bank NA 3.800% 25/07/2023	266	0.01
USD	200,000	PNC Financial Services Group Inc 2.550% 22/01/2030	211	0.00
USD	300,000	PNC Financial Services Group Inc 3.500% 23/01/2024	322	0.01
USD	150,000	Potomac Electric Power Co 4.150% 15/03/2043	180	0.00
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	123	0.00
USD	300,000	PPG Industries Inc 2.800% 15/08/2029	319	0.01
USD	250,000	PPL Capital Funding Inc 3.100% 15/05/2026	269	0.01
USD	150,000	PPL Capital Funding Inc 4.000% 15/09/2047	177	0.00
USD	107,000	PPL Capital Funding Inc 4.200% 15/06/2022	110	0.00
USD	200,000	PPL Electric Utilities Corp 3.000% 01/10/2049	206	0.00
USD	50,000	PPL Electric Utilities Corp 4.125% 15/06/2044	60	0.00
USD	200,000	Precision Castparts Corp 3.250% 15/06/2025	217	0.00
USD	200,000	President and Fellows of Harvard College 3.150% 15/07/2046	224	0.01
USD	100,000	Principal Financial Group Inc 2.125% 15/06/2030	100	0.00
USD	200,000	Principal Financial Group Inc 3.100% 15/11/2026	216	0.00
USD	200,000	Principal Financial Group Inc 3.700% 15/05/2029	225	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	122	0.00
EUR	100,000	Procter & Gamble Co 0.625% 30/10/2024	122	0.00
EUR	100,000	Procter & Gamble Co 1.200% 30/10/2028	128	0.00
USD	200,000	Procter & Gamble Co 1.200% 29/10/2030	191	0.00
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	146	0.00
EUR	204,000	Procter & Gamble Co 1.875% 30/10/2038	288	0.01
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	214	0.00
USD	200,000	Procter & Gamble Co 2.700% 02/02/2026	216	0.00
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	109	0.00
USD	50,000	Procter & Gamble Co 3.000% 25/03/2030	55	0.00
USD	200,000	Procter & Gamble Co 3.600% 25/03/2050	243	0.01
USD	100,000	Progressive Corp 3.950% 26/03/2050	121	0.00
USD	150,000	Progressive Corp 4.125% 15/04/2047	184	0.00
EUR	200,000	Prologis Euro Finance LLC 0.250% 10/09/2027	237	0.01
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	118	0.00
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	118	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	117	0.00
USD	100,000	Prologis LP 1.250% 15/10/2030	94	0.00
USD	100,000	Prologis LP 2.125% 15/10/2050	85	0.00
USD	100,000	Prologis LP 2.250% 15/04/2030	102	0.00
USD	100,000	Prologis LP 3.875% 15/09/2028	114	0.00
USD	100,000	Prologis LP 4.375% 01/02/2029	118	0.00
USD	50,000	Prospect Capital Corp 3.706% 22/01/2026	51	0.00
USD	300,000	Protective Life Global Funding 3.104% 15/04/2024	319	0.01
USD	100,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	105	0.00
USD	50,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	58	0.00
USD	50,000	Prudential Financial Inc 3.000% 10/03/2040	51	0.00
USD	50,000	Prudential Financial Inc 3.700% 13/03/2051	57	0.00
USD	200,000	Prudential Financial Inc 3.878% 27/03/2028	229	0.01
USD	50,000	Prudential Financial Inc 3.935% 07/12/2049	59	0.00
USD	200,000	Prudential Financial Inc 4.350% 25/02/2050	251	0.01
USD	50,000	Prudential Financial Inc 4.600% 15/05/2044	64	0.00
USD	200,000	Prudential Financial Inc 5.375% 15/05/2045	221	0.01
USD	100,000	Prudential Financial Inc 5.700% 14/12/2036	138	0.00
USD	200,000	Prudential Financial Inc 5.700% 15/09/2048	234	0.01
USD	50,000	Public Service Co of Colorado 1.900% 15/01/2031	50	0.00
USD	150,000	Public Service Co of Colorado 2.700% 15/01/2051	148	0.00
USD	100,000	Public Service Co of Colorado 3.800% 15/06/2047	117	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	57	0.00
USD	50,000	Public Service Electric & Gas Co 3.200% 15/05/2029	55	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	280,000	Public Service Electric & Gas Co 3.850% 01/05/2049	332	0.01
USD	100,000	Public Service Electric and Gas Co 2.050% 01/08/2050	87	0.00
USD	300,000	Public Service Electric and Gas Co 3.650% 01/09/2028	339	0.01
USD	100,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	99	0.00
USD	200,000	Public Service Enterprise Group Inc 2.650% 15/11/2022	206	0.00
USD	100,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	106	0.00
USD	100,000	Public Storage 0.875% 15/02/2026	99	0.00
EUR	100,000	Public Storage 0.875% 24/01/2032	119	0.00
USD	150,000	Public Storage 3.385% 01/05/2029	167	0.00
USD	50,000	Puget Sound Energy Inc 3.250% 15/09/2049	53	0.00
USD	100,000	Puget Sound Energy Inc 4.223% 15/06/2048	123	0.00
USD	100,000	Puget Sound Energy Inc 4.300% 20/05/2045	123	0.00
USD	52,000	PulteGroup Inc 5.000% 15/01/2027	61	0.00
USD	150,000	PulteGroup Inc 7.875% 15/06/2032	216	0.00
EUR	100,000	PVH Corp 3.625% 15/07/2024	130	0.00
USD	237,000	QUALCOMM Inc 1.650% 20/05/2032	227	0.01
USD	200,000	QUALCOMM Inc 2.150% 20/05/2030	205	0.00
USD	300,000	QUALCOMM Inc 3.250% 20/05/2027	331	0.01
USD	100,000	QUALCOMM Inc 3.250% 20/05/2050	108	0.00
USD	200,000	QUALCOMM Inc 3.450% 20/05/2025	219	0.01
USD	200,000	QUALCOMM Inc 4.300% 20/05/2047	252	0.01
USD	100,000	Quest Diagnostics Inc 3.450% 01/06/2026	110	0.00
USD	170,000	Quest Diagnostics Inc 4.200% 30/06/2029	196	0.00
USD	200,000	Raymond James Financial Inc 4.650% 01/04/2030	239	0.01
EUR	100,000	Raytheon Technologies Corp 2.150% 18/05/2030	133	0.00
USD	100,000	Raytheon Technologies Corp 3.125% 01/07/2050	103	0.00
USD	100,000	Raytheon Technologies Corp 3.500% 15/03/2027	110	0.00
USD	225,000	Raytheon Technologies Corp 3.700% 15/12/2023	241	0.01
USD	200,000	Raytheon Technologies Corp 3.950% 16/08/2025	222	0.01
USD	250,000	Raytheon Technologies Corp 4.050% 04/05/2047	294	0.01
USD	250,000	Raytheon Technologies Corp 4.125% 16/11/2028	288	0.01
USD	200,000	Raytheon Technologies Corp 4.350% 15/04/2047	245	0.01
USD	250,000	Raytheon Technologies Corp 4.450% 16/11/2038	303	0.01
USD	155,000	Raytheon Technologies Corp 4.875% 15/10/2040	197	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Raytheon Technologies Corp 5.700% 15/04/2040	139	0.00
USD	200,000	Raytheon Technologies Corp 6.125% 15/07/2038	285	0.01
USD	50,000	Raytheon Technologies Corp 7.200% 15/08/2027	65	0.00
USD	200,000	Realty Income Corp 0.750% 15/03/2026	196	0.00
USD	50,000	Realty Income Corp 1.800% 15/03/2033	48	0.00
USD	300,000	Realty Income Corp 3.650% 15/01/2028	335	0.01
USD	50,000	Realty Income Corp 4.650% 01/08/2023	54	0.00
USD	90,000	Regency Centers LP 3.600% 01/02/2027	100	0.00
USD	50,000	Regency Centers LP 3.700% 15/06/2030	55	0.00
USD	80,000	Regency Centers LP 4.650% 15/03/2049	97	0.00
USD	50,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	46	0.00
USD	100,000	Regions Financial Corp 3.800% 14/08/2023	107	0.00
USD	157,000	Reinsurance Group of America Inc 3.900% 15/05/2029	176	0.00
USD	100,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	106	0.00
EUR	200,000	RELX Capital Inc 1.300% 12/05/2025	249	0.01
USD	175,000	RELX Capital Inc 3.500% 16/03/2023	184	0.00
USD	100,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	109	0.00
USD	50,000	Republic Services Inc 0.875% 15/11/2025	50	0.00
USD	150,000	Republic Services Inc 1.450% 15/02/2031	141	0.00
USD	100,000	Republic Services Inc 1.750% 15/02/2032	95	0.00
USD	100,000	Republic Services Inc 3.050% 01/03/2050	102	0.00
USD	300,000	Republic Services Inc 3.375% 15/11/2027	330	0.01
USD	50,000	Retail Properties of America Inc 4.750% 15/09/2030	55	0.00
USD	100,000	Reynolds American Inc 4.450% 12/06/2025	111	0.00
USD	100,000	Reynolds American Inc 5.700% 15/08/2035	121	0.00
USD	100,000	Reynolds American Inc 5.850% 15/08/2045	123	0.00
USD	100,000	Reynolds American Inc 7.250% 15/06/2037	135	0.00
USD	400,000	Roche Holdings Inc 1.750% 28/01/2022	403	0.01
USD	300,000	Roche Holdings Inc 2.375% 28/01/2027	316	0.01
USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	320	0.01
USD	50,000	Rockefeller Foundation 2.492% 01/10/2050	49	0.00
USD	100,000	Rockwell Automation Inc 4.200% 01/03/2049	125	0.00
USD	200,000	Roper Technologies Inc 1.750% 15/02/2031	192	0.00
USD	150,000	Roper Technologies Inc 3.850% 15/12/2025	166	0.00
USD	200,000	Roper Technologies Inc 4.200% 15/09/2028	230	0.01
USD	50,000	Ross Stores Inc 0.875% 15/04/2026	49	0.00
USD	150,000	Ross Stores Inc 1.875% 15/04/2031	145	0.00
USD	100,000	RPM International Inc 3.750% 15/03/2027	110	0.00
USD	100,000	RPM International Inc 4.550% 01/03/2029	115	0.00
USD	50,000	RPM International Inc 5.250% 01/06/2045	63	0.00
USD	200,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	235	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	310,000	Ryder System Inc 2.500% 01/09/2024	324	0.01
USD	200,000	S&P Global Inc 2.300% 15/08/2060	172	0.00
USD	100,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	120	0.00
USD	100,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	115	0.00
USD	150,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	171	0.00
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	112	0.00
USD	450,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	533	0.01
USD	100,000	Sabra Health Care LP 3.900% 15/10/2029	106	0.00
USD	150,000	salesforce.com Inc 1.950% 15/07/2031	150	0.00
USD	175,000	salesforce.com Inc 2.900% 15/07/2051	177	0.00
USD	100,000	Sammons Financial Group Inc 3.350% 16/04/2031	103	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	48	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 3.320% 15/04/2050	106	0.00
USD	200,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	229	0.01
USD	500,000	Santander Holdings USA Inc 3.244% 05/10/2026	534	0.01
USD	100,000	SBL Holdings Inc 5.000% 18/02/2031	108	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	330	0.01
USD	400,000	Schlumberger Holdings Corp 3.750% 01/05/2024	430	0.01
USD	47,000	Schlumberger Holdings Corp 3.900% 17/05/2028	52	0.00
USD	257,000	Schlumberger Holdings Corp 4.000% 21/12/2025	286	0.01
USD	200,000	Sempra Energy 3.250% 15/06/2027	217	0.00
USD	50,000	Sempra Energy 4.000% 01/02/2048	56	0.00
USD	50,000	Sempra Energy 4.050% 01/12/2023	54	0.00
USD	200,000	Sherwin-Williams Co 3.300% 15/05/2050	212	0.00
USD	200,000	Sherwin-Williams Co 3.450% 01/06/2027	220	0.01
USD	100,000	Sherwin-Williams Co 3.800% 15/08/2049	115	0.00
USD	200,000	Simon Property Group LP 2.650% 15/07/2030	207	0.00
USD	100,000	Simon Property Group LP 2.750% 01/06/2023	104	0.00
USD	50,000	Simon Property Group LP 3.250% 30/11/2026	55	0.00
USD	200,000	Simon Property Group LP 3.250% 13/09/2049	203	0.00
USD	250,000	Simon Property Group LP 3.375% 01/12/2027	272	0.01
USD	200,000	Simon Property Group LP 3.500% 01/09/2025	219	0.01
USD	100,000	Simon Property Group LP 6.750% 01/02/2040	149	0.00
USD	200,000	SK Battery America Inc 1.625% 26/01/2024	200	0.00
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	198	0.00
USD	50,000	Smithfield Foods Inc 4.250% 01/02/2027	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Smithfield Foods Inc 5.200% 01/04/2029	116	0.00
USD	100,000	Snap-on Inc 3.100% 01/05/2050	106	0.00
USD	200,000	Sonoco Products Co 3.125% 01/05/2030	214	0.00
USD	200,000	Southern California Edison Co 2.250% 01/06/2030	197	0.00
USD	150,000	Southern California Edison Co 4.000% 01/04/2047	158	0.00
USD	100,000	Southern California Edison Co 4.875% 01/03/2049	119	0.00
USD	616,000	Southern California Edison Co 6.050% 15/03/2039	821	0.02
USD	300,000	Southern California Gas Co 2.600% 15/06/2026	319	0.01
USD	150,000	Southern California Gas Co 3.950% 15/02/2050	178	0.00
USD	100,000	Southern Co 2.950% 01/07/2023	104	0.00
USD	150,000	Southern Co 3.250% 01/07/2026	163	0.00
USD	200,000	Southern Co 3.700% 30/04/2030	221	0.01
USD	50,000	Southern Co 4.250% 01/07/2036	58	0.00
USD	50,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	56	0.00
USD	100,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	118	0.00
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	69	0.00
USD	90,000	Southern Copper Corp 5.875% 23/04/2045	126	0.00
USD	160,000	Southern Copper Corp 6.750% 16/04/2040	228	0.01
USD	50,000	Southern Power Co 4.950% 15/12/2046	60	0.00
USD	200,000	Southwest Airlines Co 3.000% 15/11/2026	213	0.00
USD	300,000	Southwest Airlines Co 5.250% 04/05/2025	343	0.01
USD	200,000	Southwest Gas Corp 2.200% 15/06/2030	200	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	57	0.00
USD	200,000	Southwestern Electric Power Co 1.650% 15/03/2026	203	0.00
USD	100,000	Southwestern Public Service Co 3.750% 15/06/2049	116	0.00
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	217	0.00
USD	50,000	Spectra Energy Partners LP 4.500% 15/03/2045	59	0.00
USD	200,000	Spirit Realty LP 3.200% 15/02/2031	208	0.00
USD	187,500	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	201	0.00
USD	200,000	Stanley Black & Decker Inc 2.750% 15/11/2050	195	0.00
USD	150,000	Stanley Black & Decker Inc 4.000% 15/03/2060	160	0.00
USD	50,000	Starbucks Corp 2.250% 12/03/2030	51	0.00
USD	300,000	Starbucks Corp 2.700% 15/06/2022	306	0.01
USD	250,000	Starbucks Corp 3.500% 15/11/2050	269	0.01
USD	200,000	Starbucks Corp 3.800% 15/08/2025	221	0.01
USD	100,000	Starbucks Corp 4.450% 15/08/2049	124	0.00
USD	100,000	Starbucks Corp 4.500% 15/11/2048	125	0.00
USD	300,000	State Street Corp 2.653% 15/05/2023	306	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	300,000	State Street Corp 3.152% 30/03/2031	329	0.01
USD	50,000	State Street Corp 3.550% 18/08/2025	55	0.00
USD	300,000	Steel Dynamics Inc 2.400% 15/06/2025	314	0.01
USD	100,000	Steel Dynamics Inc 3.450% 15/04/2030	109	0.00
USD	100,000	Steelcase Inc 5.125% 18/01/2029	116	0.00
USD	100,000	STORE Capital Corp 4.500% 15/03/2028	113	0.00
EUR	325,000	Stryker Corp 0.750% 01/03/2029	394	0.01
EUR	200,000	Stryker Corp 1.125% 30/11/2023	245	0.01
USD	400,000	Stryker Corp 1.950% 15/06/2030	396	0.01
EUR	100,000	Stryker Corp 2.125% 30/11/2027	132	0.00
USD	150,000	Stryker Corp 2.900% 15/06/2050	151	0.00
USD	150,000	Stryker Corp 3.500% 15/03/2026	165	0.00
USD	200,000	Sutter Health 3.161% 15/08/2040	209	0.00
USD	100,000	SVB Financial Group 3.125% 05/06/2030	107	0.00
USD	250,000	Synchrony Financial 3.700% 04/08/2026	273	0.01
USD	100,000	Synchrony Financial 3.950% 01/12/2027	111	0.00
USD	100,000	Synchrony Financial 4.500% 23/07/2025	112	0.00
USD	50,000	Synchrony Financial 5.150% 19/03/2029	59	0.00
USD	50,000	Sysco Corp 3.250% 15/07/2027	54	0.00
USD	150,000	Sysco Corp 3.300% 15/02/2050	151	0.00
USD	150,000	Sysco Corp 4.450% 15/03/2048	179	0.00
USD	300,000	Sysco Corp 5.650% 01/04/2025	348	0.01
USD	217,000	Sysco Corp 5.950% 01/04/2030	279	0.01
USD	200,000	Tampa Electric Co 3.625% 15/06/2050	224	0.01
USD	50,000	Tanger Properties LP 3.875% 15/07/2027	54	0.00
USD	50,000	Tapestry Inc 4.125% 15/07/2027	55	0.00
USD	50,000	Target Corp 2.250% 15/04/2025	52	0.00
USD	200,000	Target Corp 2.650% 15/09/2030	214	0.00
USD	400,000	Target Corp 3.375% 15/04/2029	449	0.01
USD	100,000	Target Corp 3.900% 15/11/2047	125	0.00
USD	100,000	Target Corp 4.000% 01/07/2042	124	0.00
USD	201,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	221	0.01
USD	200,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	207	0.00
USD	175,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	209	0.00
USD	100,000	Teachers Insurance & Annuity Association of America 4.375% 15/09/2054	106	0.00
USD	100,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	151	0.00
USD	200,000	Teledyne Technologies Inc 2.750% 01/04/2031	206	0.00
USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	208	0.00
USD	200,000	Texas Eastern Transmission LP 3.500% 15/01/2028	217	0.00
USD	50,000	Texas Health Resources 4.330% 15/11/2055	65	0.00
USD	300,000	Texas Instruments Inc 2.250% 04/09/2029	312	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	400,000	Texas Instruments Inc 2.900% 03/11/2027	436	0.01
USD	50,000	Texas Instruments Inc 3.875% 15/03/2039	60	0.00
USD	100,000	Texas Instruments Inc 4.150% 15/05/2048	127	0.00
USD	100,000	Textron Inc 2.450% 15/03/2031	101	0.00
USD	150,000	Textron Inc 3.900% 17/09/2029	168	0.00
EUR	132,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	159	0.00
EUR	150,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	190	0.00
EUR	250,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	317	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	123	0.00
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	126	0.00
USD	200,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	210	0.00
USD	200,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	218	0.00
USD	100,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	122	0.00
USD	300,000	Time Warner Cable LLC 4.500% 15/09/2042	334	0.01
USD	100,000	Time Warner Cable LLC 5.500% 01/09/2041	124	0.00
GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	354	0.01
USD	200,000	Time Warner Cable LLC 5.875% 15/11/2040	258	0.01
USD	200,000	Time Warner Cable LLC 6.750% 15/06/2039	280	0.01
USD	268,000	TJX Cos Inc 3.875% 15/04/2030	307	0.01
USD	150,000	T-Mobile USA Inc 2.050% 15/02/2028	152	0.00
USD	300,000	T-Mobile USA Inc 2.250% 15/11/2031	295	0.01
USD	300,000	T-Mobile USA Inc 2.550% 15/02/2031	303	0.01
USD	200,000	T-Mobile USA Inc 3.300% 15/02/2051	199	0.00
USD	200,000	T-Mobile USA Inc 3.600% 15/11/2060	204	0.00
USD	350,000	T-Mobile USA Inc 3.750% 15/04/2027	387	0.01
USD	600,000	T-Mobile USA Inc 3.875% 15/04/2030	670	0.01
USD	250,000	T-Mobile USA Inc 4.500% 15/04/2050	297	0.01
USD	75,000	Toledo Edison Co 6.150% 15/05/2037	102	0.00
USD	200,000	Toledo Hospital 5.325% 15/11/2028	233	0.01
EUR	200,000	Toyota Motor Credit Corp 0.625% 21/11/2024	243	0.01
GBP	100,000	Toyota Motor Credit Corp 0.750% 19/11/2026	136	0.00
USD	300,000	Toyota Motor Credit Corp 0.800% 09/01/2026	297	0.01
USD	300,000	Toyota Motor Credit Corp 1.350% 25/08/2023	306	0.01
USD	500,000	Toyota Motor Credit Corp 1.650% 10/01/2031	490	0.01
USD	350,000	Toyota Motor Credit Corp 2.000% 07/10/2024	365	0.01
USD	250,000	Toyota Motor Credit Corp 2.150% 08/09/2022	255	0.01
USD	200,000	Toyota Motor Credit Corp 2.150% 13/02/2030	205	0.00
USD	200,000	Toyota Motor Credit Corp 2.900% 17/04/2024	212	0.00
USD	50,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	54	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	145	0.00
USD	250,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	281	0.01
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	60	0.00
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	61	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	254	0.01
USD	50,000	Travelers Cos Inc 3.750% 15/05/2046	59	0.00
USD	150,000	Travelers Cos Inc 4.000% 30/05/2047	182	0.00
USD	100,000	Travelers Cos Inc 4.100% 04/03/2049	123	0.00
USD	200,000	Travelers Cos Inc 4.300% 25/08/2045	250	0.01
USD	50,000	Trinity Health Corp 3.434% 01/12/2048	54	0.00
USD	300,000	Truist Bank 1.500% 10/03/2025	307	0.01
USD	250,000	Truist Bank 2.250% 11/03/2030	254	0.01
USD	200,000	Truist Bank 3.000% 02/02/2023	208	0.00
USD	400,000	Truist Financial Corp 2.850% 26/10/2024	428	0.01
USD	500,000	Truist Financial Corp 3.050% 20/06/2022	512	0.01
USD	200,000	Truist Financial Corp 3.700% 05/06/2025	220	0.01
USD	100,000	Truist Financial Corp 3.875% 19/03/2029	114	0.00
USD	50,000	Trustees of Boston University 4.061% 01/10/2048	61	0.00
USD	50,000	Trustees of Princeton University 2.516% 01/07/2050	49	0.00
USD	100,000	Trustees of the University of Pennsylvania 4.674% 01/09/2112	138	0.00
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	117	0.00
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	119	0.00
USD	150,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	181	0.00
USD	51,000	Tyson Foods Inc 2.250% 23/08/2021	51	0.00
USD	50,000	Tyson Foods Inc 3.900% 28/09/2023	54	0.00
USD	300,000	Tyson Foods Inc 4.000% 01/03/2026	334	0.01
USD	100,000	Tyson Foods Inc 4.875% 15/08/2034	124	0.00
USD	200,000	Tyson Foods Inc 5.100% 28/09/2048	264	0.01
USD	50,000	UDR Inc 2.100% 01/08/2032	48	0.00
USD	150,000	UDR Inc 2.950% 01/09/2026	160	0.00
USD	100,000	UDR Inc 3.000% 15/08/2031	105	0.00
USD	475,000	Unilever Capital Corp 1.375% 14/09/2030	459	0.01
USD	200,000	Unilever Capital Corp 2.125% 06/09/2029	206	0.00
USD	100,000	Unilever Capital Corp 2.200% 05/05/2022	102	0.00
USD	100,000	Unilever Capital Corp 2.900% 05/05/2027	108	0.00
USD	200,000	Unilever Capital Corp 3.000% 07/03/2022	204	0.00
USD	400,000	Union Electric Co 2.950% 15/06/2027	432	0.01
USD	50,000	Union Electric Co 3.250% 01/10/2049	53	0.00
USD	200,000	Union Pacific Corp 2.150% 05/02/2027	208	0.00
USD	356,000	Union Pacific Corp 2.891% 06/04/2036	370	0.01
USD	165,000	Union Pacific Corp 3.000% 15/04/2027	178	0.00
USD	200,000	Union Pacific Corp 3.250% 05/02/2050	211	0.00
USD	100,000	Union Pacific Corp 3.600% 15/09/2037	112	0.00
USD	50,000	Union Pacific Corp 3.750% 05/02/2070	55	0.00
USD	100,000	Union Pacific Corp 3.799% 01/10/2051	114	0.00
USD	100,000	Union Pacific Corp 3.950% 15/08/2059	116	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	Union Pacific Corp 4.000% 15/04/2047	116	0.00
USD	50,000	Union Pacific Corp 4.050% 15/11/2045	58	0.00
USD	100,000	Union Pacific Corp 4.100% 15/09/2067	117	0.00
USD	300,000	Union Pacific Corp 4.375% 10/09/2038	356	0.01
USD	100,000	Union Pacific Corp 4.500% 10/09/2048	124	0.00
USD	271,153	United Airlines 2013-1 Class A Pass Through Trust 4.300% 15/08/2025	285	0.01
USD	159,494	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	168	0.00
USD	40,766	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	43	0.00
USD	192,221	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	192	0.00
USD	97,050	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	103	0.00
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	125	0.00
EUR	300,000	United Parcel Service Inc 1.625% 15/11/2025	381	0.01
USD	500,000	United Parcel Service Inc 2.500% 01/09/2029	532	0.01
USD	50,000	United Parcel Service Inc 3.400% 15/11/2046	56	0.00
USD	100,000	United Parcel Service Inc 3.400% 01/09/2049	112	0.00
USD	100,000	United Parcel Service Inc 3.625% 01/10/2042	115	0.00
USD	100,000	United Parcel Service Inc 3.750% 15/11/2047	118	0.00
USD	150,000	United Parcel Service Inc 4.250% 15/03/2049	190	0.00
USD	200,000	United Parcel Service Inc 4.450% 01/04/2030	242	0.01
USD	100,000	United Parcel Service Inc 5.300% 01/04/2050	146	0.00
USD	300,000	UnitedHealth Group Inc 2.375% 15/10/2022	308	0.01
USD	450,000	UnitedHealth Group Inc 2.375% 15/08/2024	473	0.01
USD	150,000	UnitedHealth Group Inc 2.875% 15/03/2023	156	0.00
USD	150,000	UnitedHealth Group Inc 3.050% 15/05/2041	157	0.00
USD	50,000	UnitedHealth Group Inc 3.375% 15/04/2027	56	0.00
USD	100,000	UnitedHealth Group Inc 3.450% 15/01/2027	111	0.00
USD	131,000	UnitedHealth Group Inc 3.500% 15/06/2023	139	0.00
USD	100,000	UnitedHealth Group Inc 3.500% 15/08/2039	112	0.00
USD	300,000	UnitedHealth Group Inc 3.700% 15/08/2049	344	0.01
USD	50,000	UnitedHealth Group Inc 3.850% 15/06/2028	57	0.00
USD	250,000	UnitedHealth Group Inc 3.875% 15/12/2028	288	0.01
USD	100,000	UnitedHealth Group Inc 3.950% 15/10/2042	119	0.00
USD	100,000	UnitedHealth Group Inc 4.200% 15/01/2047	122	0.00
USD	228,000	UnitedHealth Group Inc 4.250% 15/03/2043	279	0.01
USD	150,000	UnitedHealth Group Inc 4.250% 15/06/2048	186	0.00
USD	300,000	UnitedHealth Group Inc 4.625% 15/07/2035	380	0.01
USD	100,000	UnitedHealth Group Inc 4.625% 15/11/2041	127	0.00
USD	100,000	UnitedHealth Group Inc 4.750% 15/07/2045	131	0.00
USD	280,000	UnitedHealth Group Inc 5.700% 15/10/2040	396	0.01
USD	100,000	UnitedHealth Group Inc 5.800% 15/03/2036	141	0.00
USD	150,000	University of Chicago 4.003% 01/10/2053	184	0.00
USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	117	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	100,000	University of Southern California 3.028% 01/10/2039	107	0.00
USD	150,000	University of Southern California 3.841% 01/10/2047	182	0.00
USD	250,000	Unum Group 4.000% 15/06/2029	281	0.01
USD	50,000	Unum Group 5.750% 15/08/2042	62	0.00
USD	229,000	US Bancorp 3.000% 15/03/2022	233	0.01
USD	200,000	US Bancorp 3.000% 30/07/2029	216	0.00
USD	50,000	US Bancorp 3.100% 27/04/2026	54	0.00
USD	400,000	US Bancorp 3.150% 27/04/2027	438	0.01
USD	400,000	US Bancorp 3.375% 05/02/2024	428	0.01
USD	50,000	US Bancorp 3.600% 11/09/2024	54	0.00
USD	112,000	US Bancorp 3.950% 17/11/2025	126	0.00
USD	250,000	US Bank NA 2.800% 27/01/2025	267	0.01
EUR	200,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	253	0.01
USD	150,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	184	0.00
USD	50,000	Valero Energy Corp 1.200% 15/03/2024	50	0.00
USD	200,000	Valero Energy Corp 2.150% 15/09/2027	203	0.00
USD	200,000	Valero Energy Corp 4.000% 01/04/2029	223	0.01
USD	150,000	Valero Energy Corp 4.350% 01/06/2028	171	0.00
USD	100,000	Valero Energy Corp 4.900% 15/03/2045 ^a	125	0.00
USD	200,000	Valero Energy Partners LP 4.500% 15/03/2028	228	0.01
USD	200,000	Ventas Realty LP 3.850% 01/04/2027	224	0.01
USD	200,000	Ventas Realty LP 4.875% 15/04/2049	248	0.01
USD	100,000	VEREIT Operating Partnership LP 2.850% 15/12/2032	105	0.00
USD	100,000	VEREIT Operating Partnership LP 3.950% 15/08/2027	113	0.00
USD	300,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	340	0.01
USD	100,000	Verisk Analytics Inc 3.625% 15/05/2050	107	0.00
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	221	0.01
USD	200,000	Verisk Analytics Inc 4.125% 15/03/2029	227	0.01
EUR	100,000	Verizon Communications Inc 0.375% 22/03/2029	118	0.00
EUR	200,000	Verizon Communications Inc 0.750% 22/03/2032	234	0.01
USD	200,000	Verizon Communications Inc 0.850% 20/11/2025	198	0.00
EUR	400,000	Verizon Communications Inc 0.875% 08/04/2027	491	0.01
EUR	200,000	Verizon Communications Inc 1.300% 18/05/2033	245	0.01
USD	225,000	Verizon Communications Inc 1.450% 20/03/2026	227	0.01
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	121	0.00
EUR	200,000	Verizon Communications Inc 1.875% 26/10/2029	263	0.01
GBP	100,000	Verizon Communications Inc 1.875% 19/09/2030	140	0.00
GBP	200,000	Verizon Communications Inc 2.500% 08/04/2031	292	0.01
USD	425,000	Verizon Communications Inc 2.550% 21/03/2031	435	0.01
USD	250,000	Verizon Communications Inc 2.625% 15/08/2026	266	0.01
EUR	100,000	Verizon Communications Inc 2.625% 01/12/2031	141	0.00
AUD	200,000	Verizon Communications Inc 2.650% 06/05/2030	149	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Verizon Communications Inc 2.650% 20/11/2040	193	0.00
EUR	300,000	Verizon Communications Inc 2.875% 15/01/2038	439	0.01
USD	300,000	Verizon Communications Inc 2.875% 20/11/2050	286	0.01
USD	597,000	Verizon Communications Inc 2.987% 30/10/2056	561	0.01
USD	500,000	Verizon Communications Inc 3.000% 22/03/2027	538	0.01
USD	500,000	Verizon Communications Inc 3.000% 20/11/2060	469	0.01
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	155	0.00
USD	400,000	Verizon Communications Inc 3.150% 22/03/2030	431	0.01
USD	500,000	Verizon Communications Inc 3.376% 15/02/2025	543	0.01
USD	200,000	Verizon Communications Inc 3.400% 22/03/2041	212	0.00
USD	200,000	Verizon Communications Inc 3.500% 01/11/2024	216	0.00
USD	375,000	Verizon Communications Inc 3.550% 22/03/2051	401	0.01
USD	200,000	Verizon Communications Inc 3.700% 22/03/2061	215	0.00
USD	100,000	Verizon Communications Inc 3.875% 08/02/2029	114	0.00
USD	200,000	Verizon Communications Inc 4.000% 22/03/2050	230	0.01
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	85	0.00
USD	100,000	Verizon Communications Inc 4.125% 16/03/2027	114	0.00
USD	50,000	Verizon Communications Inc 4.125% 15/08/2046	59	0.00
USD	150,000	Verizon Communications Inc 4.272% 15/01/2036	179	0.00
USD	667,000	Verizon Communications Inc 4.329% 21/09/2028	775	0.02
USD	600,000	Verizon Communications Inc 4.400% 01/11/2034	715	0.01
USD	100,000	Verizon Communications Inc 4.500% 10/08/2033	120	0.00
USD	200,000	Verizon Communications Inc 4.522% 15/09/2048	247	0.01
USD	50,000	Verizon Communications Inc 4.672% 15/03/2055	65	0.00
USD	200,000	Verizon Communications Inc 4.862% 21/08/2046	258	0.01
USD	28,000	Verizon Communications Inc 5.012% 15/04/2049	37	0.00
USD	125,000	Verizon Communications Inc 5.250% 16/03/2037	165	0.00
USD	175,000	Verizon Communications Inc 5.500% 16/03/2047	245	0.01
EUR	200,000	VF Corp 0.250% 25/02/2028	236	0.01
USD	300,000	VF Corp 2.400% 23/04/2025	315	0.01
USD	50,000	ViacomCBS Inc 3.375% 15/02/2028	55	0.00
USD	200,000	ViacomCBS Inc 3.500% 15/01/2025	215	0.00
USD	219,000	ViacomCBS Inc 4.000% 15/01/2026	244	0.01
USD	100,000	ViacomCBS Inc 4.200% 01/06/2029	115	0.00
USD	300,000	ViacomCBS Inc 4.200% 19/05/2032	346	0.01
USD	100,000	ViacomCBS Inc 4.375% 15/03/2043	115	0.00
USD	150,000	ViacomCBS Inc 4.600% 15/01/2045	178	0.00
USD	200,000	ViacomCBS Inc 4.750% 15/05/2025	226	0.01
USD	100,000	ViacomCBS Inc 4.900% 15/08/2044	122	0.00
USD	100,000	ViacomCBS Inc 4.950% 19/05/2050 ^a	126	0.00
USD	100,000	ViacomCBS Inc 5.850% 01/09/2043	137	0.00
USD	50,000	ViacomCBS Inc 5.900% 15/10/2040	67	0.00
USD	200,000	Viatrix Inc 2.300% 22/06/2027	204	0.00
USD	200,000	Viatrix Inc 2.700% 22/06/2030	202	0.00
USD	200,000	Viatrix Inc 4.000% 22/06/2050 ^a	212	0.00
USD	200,000	Virginia Electric & Power Co 3.800% 15/09/2047	229	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Virginia Electric & Power Co 4.450% 15/02/2044	248	0.01
USD	50,000	Virginia Electric & Power Co 4.650% 15/08/2043	63	0.00
USD	100,000	Virginia Electric and Power Co 2.450% 15/12/2050	92	0.00
USD	450,000	Virginia Electric and Power Co 2.875% 15/07/2029	485	0.01
USD	100,000	Virginia Electric and Power Co 2.950% 15/11/2026	108	0.00
USD	150,000	Virginia Electric and Power Co 3.300% 01/12/2049	161	0.00
USD	200,000	Visa Inc 1.100% 15/02/2031	189	0.00
USD	200,000	Visa Inc 1.900% 15/04/2027	207	0.00
USD	200,000	Visa Inc 2.000% 15/08/2050	177	0.00
USD	150,000	Visa Inc 2.050% 15/04/2030	154	0.00
USD	150,000	Visa Inc 2.150% 15/09/2022	153	0.00
USD	150,000	Visa Inc 2.700% 15/04/2040	155	0.00
USD	245,000	Visa Inc 2.800% 14/12/2022	253	0.01
USD	400,000	Visa Inc 3.150% 14/12/2025	438	0.01
USD	103,000	Visa Inc 4.150% 14/12/2035	127	0.00
USD	300,000	Visa Inc 4.300% 14/12/2045	386	0.01
USD	150,000	Vistra Operations Co LLC 3.700% 30/01/2027	160	0.00
USD	200,000	Vistra Operations Co LLC 4.300% 15/07/2029	217	0.00
USD	200,000	VMware Inc 4.500% 15/05/2025	224	0.01
USD	400,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	398	0.01
USD	200,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	216	0.00
USD	200,000	Volkswagen Group of America Finance LLC 4.625% 13/11/2025	227	0.01
USD	100,000	Vontier Corp 2.950% 01/04/2031	100	0.00
USD	150,000	Voya Financial Inc 3.650% 15/06/2026	166	0.00
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	127	0.00
USD	140,000	Vulcan Materials Co 4.500% 15/06/2047	170	0.00
USD	100,000	W R Berkley Corp 4.750% 01/08/2044	126	0.00
USD	300,000	Wachovia Corp 5.500% 01/08/2035	388	0.01
EUR	100,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	129	0.00
USD	100,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	107	0.00
USD	250,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	272	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	218	0.01
USD	206,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	227	0.01
USD	200,000	Walmart Inc 2.650% 15/12/2024	213	0.00
USD	262,000	Walmart Inc 2.850% 08/07/2024	279	0.01
USD	200,000	Walmart Inc 2.950% 24/09/2049	212	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	200,000	Walmart Inc 3.250% 08/07/2029	224	0.01
USD	200,000	Walmart Inc 3.550% 26/06/2025	221	0.01
USD	150,000	Walmart Inc 3.625% 15/12/2047	176	0.00
USD	725,000	Walmart Inc 3.700% 26/06/2028	825	0.02
USD	400,000	Walmart Inc 3.950% 28/06/2038	481	0.01
EUR	100,000	Walmart Inc 4.875% 21/09/2029	163	0.00
USD	150,000	Walmart Inc 5.000% 25/10/2040	203	0.00
USD	150,000	Walmart Inc 5.250% 01/09/2035	204	0.00
GBP	200,000	Walmart Inc 5.625% 27/03/2034	409	0.01
USD	300,000	Walt Disney Co 1.750% 30/08/2024	310	0.01
USD	200,000	Walt Disney Co 1.750% 13/01/2026	206	0.00
USD	400,000	Walt Disney Co 2.000% 01/09/2029	404	0.01
USD	300,000	Walt Disney Co 2.200% 13/01/2028	311	0.01
USD	300,000	Walt Disney Co 2.650% 13/01/2031	315	0.01
USD	230,000	Walt Disney Co 3.000% 15/09/2022	237	0.01
USD	50,000	Walt Disney Co 3.350% 24/03/2025	54	0.00
USD	350,000	Walt Disney Co 3.500% 13/05/2040	390	0.01
USD	100,000	Walt Disney Co 3.800% 22/03/2030	114	0.00
USD	100,000	Walt Disney Co 3.800% 13/05/2060	118	0.00
USD	200,000	Walt Disney Co 4.700% 23/03/2050	267	0.01
USD	150,000	Walt Disney Co 5.400% 01/10/2043	209	0.00
USD	80,000	Walt Disney Co 6.150% 01/03/2037	114	0.00
USD	150,000	Walt Disney Co 6.200% 15/12/2034	211	0.00
USD	350,000	Walt Disney Co 6.400% 15/12/2035	513	0.01
USD	50,000	Washington Gas Light Co 3.796% 15/09/2046	57	0.00
USD	200,000	Waste Management Inc 1.500% 15/03/2031	189	0.00
USD	300,000	Waste Management Inc 2.400% 15/05/2023	310	0.01
USD	200,000	Waste Management Inc 2.500% 15/11/2050	186	0.00
USD	100,000	WEA Finance LLC 2.875% 15/01/2027	103	0.00
USD	200,000	WEA Finance LLC 3.500% 15/06/2029	209	0.00
USD	100,000	WEA Finance LLC 4.125% 20/09/2028	109	0.00
USD	50,000	WEA Finance LLC 4.625% 20/09/2048	53	0.00
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	214	0.00
USD	50,000	Webster Financial Corp 4.100% 25/03/2029	55	0.00
USD	168,000	WEC Energy Group Inc 3.550% 15/06/2025	183	0.00
EUR	100,000	Wells Fargo & Co 0.625% 25/03/2030	117	0.00
EUR	200,000	Wells Fargo & Co 0.625% 14/08/2030	235	0.01
EUR	200,000	Wells Fargo & Co 1.000% 02/02/2027	245	0.01
EUR	400,000	Wells Fargo & Co 1.338% 04/05/2025	492	0.01
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	251	0.01
USD	200,000	Wells Fargo & Co 1.654% 02/06/2024	204	0.00
EUR	324,000	Wells Fargo & Co 2.000% 27/04/2026	417	0.01
CAD	500,000	Wells Fargo & Co 2.094% 25/04/2022	409	0.01
GBP	300,000	Wells Fargo & Co 2.125% 20/12/2023	428	0.01
GBP	200,000	Wells Fargo & Co 2.125% 24/09/2031	281	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	500,000	Wells Fargo & Co 2.164% 11/02/2026	519	0.01
USD	500,000	Wells Fargo & Co 2.188% 30/04/2026	519	0.01
USD	200,000	Wells Fargo & Co 2.393% 02/06/2028	207	0.00
USD	500,000	Wells Fargo & Co 2.406% 30/10/2025	523	0.01
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	146	0.00
USD	100,000	Wells Fargo & Co 2.572% 11/02/2031	104	0.00
USD	450,000	Wells Fargo & Co 3.000% 23/10/2026	485	0.01
USD	250,000	Wells Fargo & Co 3.068% 30/04/2041	256	0.01
CAD	200,000	Wells Fargo & Co 3.184% 08/02/2024	169	0.00
USD	500,000	Wells Fargo & Co 3.196% 17/06/2027	540	0.01
USD	600,000	Wells Fargo & Co 3.300% 09/09/2024	647	0.01
USD	9,000	Wells Fargo & Co 3.500% 08/03/2022	9	0.00
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	157	0.00
USD	200,000	Wells Fargo & Co 4.100% 03/06/2026	225	0.01
USD	600,000	Wells Fargo & Co 4.150% 24/01/2029	691	0.01
USD	450,000	Wells Fargo & Co 4.300% 22/07/2027	513	0.01
USD	170,000	Wells Fargo & Co 4.400% 14/06/2046	205	0.00
USD	200,000	Wells Fargo & Co 4.750% 07/12/2046	253	0.01
USD	310,000	Wells Fargo & Co 4.900% 17/11/2045	397	0.01
USD	600,000	Wells Fargo & Co 5.013% 04/04/2051	822	0.02
USD	100,000	Wells Fargo & Co 5.375% 02/11/2043	134	0.00
USD	280,000	Wells Fargo & Co 5.606% 15/01/2044	383	0.01
USD	100,000	Welltower Inc 2.750% 15/01/2031	103	0.00
USD	300,000	Welltower Inc 3.100% 15/01/2030	320	0.01
USD	250,000	Welltower Inc 4.000% 01/06/2025	276	0.01
GBP	100,000	Welltower Inc 4.500% 01/12/2034	169	0.00
USD	100,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	106	0.00
USD	50,000	Western Union Co 2.850% 10/01/2025	53	0.00
USD	50,000	Western Union Co 4.250% 09/06/2023	53	0.00
USD	100,000	Western Union Co 6.200% 17/11/2036	126	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	213	0.00
USD	200,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	232	0.01
EUR	100,000	Westlake Chemical Corp 1.625% 17/07/2029	124	0.00
USD	150,000	Westlake Chemical Corp 3.600% 15/08/2026	164	0.00
USD	50,000	Westlake Chemical Corp 4.375% 15/11/2047	59	0.00
USD	250,000	Weyerhaeuser Co 4.000% 15/04/2030	285	0.01
USD	150,000	Whirlpool Corp 4.750% 26/02/2029	178	0.00
USD	100,000	William Marsh Rice University 3.574% 15/05/2045	116	0.00
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	218	0.00
USD	400,000	Williams Cos Inc 3.750% 15/06/2027	444	0.01
USD	108,000	Williams Cos Inc 3.900% 15/01/2025	118	0.00
USD	100,000	Williams Cos Inc 5.100% 15/09/2045	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Corporate Bonds (cont)				
USD	50,000	Williams Cos Inc 5.750% 24/06/2044	66	0.00
USD	100,000	Williams Cos Inc 5.800% 15/11/2043	132	0.00
USD	50,000	Williams Cos Inc 6.300% 15/04/2040	69	0.00
USD	150,000	Willis North America Inc 2.950% 15/09/2029	158	0.00
USD	200,000	Willis North America Inc 3.600% 15/05/2024	215	0.00
USD	150,000	Willis North America Inc 4.500% 15/09/2028	174	0.00
USD	100,000	Willis-Knighton Medical Center 3.065% 01/03/2051	99	0.00
USD	100,000	Wisconsin Electric Power Co 4.300% 15/10/2048	125	0.00
USD	100,000	Wisconsin Power and Light Co 3.650% 01/04/2050	113	0.00
USD	100,000	Wisconsin Public Service Corp 4.752% 01/11/2044	128	0.00
USD	200,000	WP Carey Inc 4.250% 01/10/2026	225	0.01
USD	307,000	WRKCo Inc 3.750% 15/03/2025	335	0.01
USD	160,000	WRKCo Inc 3.900% 01/06/2028	181	0.00
USD	100,000	WRKCo Inc 4.200% 01/06/2032	116	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	123	0.00
USD	380,000	Wyeth LLC 6.500% 01/02/2034	553	0.01
USD	200,000	Xcel Energy Inc 3.350% 01/12/2026	218	0.01
USD	200,000	Xcel Energy Inc 3.400% 01/06/2030	220	0.01
USD	100,000	Xylem Inc 2.250% 30/01/2031	101	0.00
EUR	100,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	124	0.00
USD	250,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	271	0.01
USD	200,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	219	0.01
USD	50,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	59	0.00
USD	200,000	Zoetis Inc 2.000% 15/05/2030	199	0.00
USD	70,000	Zoetis Inc 3.950% 12/09/2047	83	0.00
USD	100,000	Zoetis Inc 4.450% 20/08/2048	127	0.00
USD	200,000	Zoetis Inc 4.500% 13/11/2025	227	0.01
Government Bonds				
USD	30,000	American Municipal Power Inc 6.270% 15/02/2050	43	0.00
USD	100,000	American Municipal Power Inc 7.834% 15/02/2041	164	0.00
USD	100,000	Bay Area Toll Authority 6.263% 01/04/2049	162	0.00
USD	200,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	349	0.01
USD	50,000	Board of Regents of the University of Texas System 'B' 2.439% 15/08/2049	48	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	152	0.00
USD	100,000	Commonwealth of Massachusetts 2.900% 01/09/2049	105	0.00
USD	200,000	Commonwealth of Massachusetts 5.456% 01/12/2039	279	0.01
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	157	0.00
USD	65,000	Dallas Area Rapid Transit 5.999% 01/12/2044	99	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Government Bonds (cont)				
USD	150,000	Dallas Fort Worth International Airport 'A' 2.994% 01/11/2038	158	0.00
USD	500,000	Federal Home Loan Banks 0.375% 04/09/2025	493	0.01
USD	1,000,000	Federal Home Loan Banks 0.500% 14/04/2025	994	0.02
USD	600,000	Federal Home Loan Banks 1.125% 14/07/2021	600	0.01
USD	300,000	Federal Home Loan Banks 1.375% 17/02/2023	306	0.01
USD	700,000	Federal Home Loan Banks 3.250% 16/11/2028	795	0.01
USD	200,000	Federal Home Loan Mortgage Corp 0.125% 25/07/2022	200	0.00
USD	1,000,000	Federal Home Loan Mortgage Corp 0.250% 26/06/2023	1,000	0.02
USD	900,000	Federal Home Loan Mortgage Corp 0.250% 24/08/2023	900	0.02
USD	500,000	Federal Home Loan Mortgage Corp 0.250% 04/12/2023	499	0.01
USD	1,000,000	Federal Home Loan Mortgage Corp 0.375% 20/04/2023	1,002	0.02
USD	2,500,000	Federal Home Loan Mortgage Corp 0.375% 23/09/2025	2,462	0.05
USD	400,000	Federal Home Loan Mortgage Corp 1.125% 12/08/2021	401	0.01
USD	300,000	Federal Home Loan Mortgage Corp 2.375% 13/01/2022	304	0.01
USD	600,000	Federal Home Loan Mortgage Corp 2.750% 19/06/2023	629	0.01
USD	150,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	220	0.00
USD	150,000	Federal Home Loan Mortgage Corp 6.750% 15/03/2031	220	0.00
USD	800,000	Federal National Mortgage Association 0.250% 22/05/2023	800	0.02
USD	500,000	Federal National Mortgage Association 0.375% 25/08/2025	493	0.01
USD	1,000,000	Federal National Mortgage Association 0.500% 17/06/2025	992	0.02
USD	500,000	Federal National Mortgage Association 0.500% 07/11/2025	495	0.01
USD	1,000,000	Federal National Mortgage Association 0.750% 08/10/2027	977	0.02
USD	200,000	Federal National Mortgage Association 0.875% 05/08/2030	190	0.00
USD	600,000	Federal National Mortgage Association 1.625% 07/01/2025	621	0.01
USD	1,000,000	Federal National Mortgage Association 1.750% 02/07/2024	1,038	0.02
USD	400,000	Federal National Mortgage Association 1.875% 24/09/2026	419	0.01
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	424	0.01
USD	400,000	Federal National Mortgage Association 2.500% 05/02/2024	422	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Government Bonds (cont)				
USD	1,000,000	Federal National Mortgage Association 2.625% 06/09/2024	1,068	0.02
USD	200,000	Federal National Mortgage Association 6.625% 15/11/2030	289	0.01
USD	200,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	246	0.00
USD	200,000	Los Angeles Community College District 2.106% 01/08/2032	203	0.00
USD	155,000	Los Angeles Department of Water & Power Power System Revenue 5.716% 01/07/2039	220	0.00
USD	50,000	Los Angeles Department of Water & Power Power System Revenue 6.574% 01/07/2045	81	0.00
USD	100,000	Los Angeles Unified School District 6.758% 01/07/2034	144	0.00
USD	100,000	Maryland Health & Higher Educational Facilities Authority 'D' 3.052% 01/07/2040	104	0.00
USD	100,000	Massachusetts School Building Authority 3.395% 15/10/2040	107	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	289	0.01
USD	37,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	57	0.00
USD	200,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	258	0.00
USD	100,000	New Jersey Transportation Trust Fund Authority 4.131% 15/06/2042	114	0.00
USD	150,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	224	0.00
USD	125,000	New Jersey Turnpike Authority 7.102% 01/01/2041	200	0.00
USD	50,000	New Jersey Turnpike Authority 7.414% 01/01/2040	82	0.00
USD	80,000	New York City Water & Sewer System 5.440% 15/06/2043	118	0.00
USD	175,000	New York City Water & Sewer System 5.724% 15/06/2042	263	0.01
USD	100,000	New York State Dormitory Authority 'B' 3.142% 01/07/2043	104	0.00
USD	200,000	New York State Dormitory Authority 'F' 3.110% 15/02/2039	216	0.00
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	105	0.00
USD	100,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	165	0.00
USD	50,000	Ohio State University 4.910% 01/06/2040	68	0.00
USD	50,000	Permanent University Fund - Texas A&M University System 'B' 3.660% 01/07/2047	55	0.00
USD	100,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	113	0.00
USD	100,000	Port Authority of New York & New Jersey 4.031% 01/09/2048	119	0.00
USD	350,000	Port Authority of New York & New Jersey 5.647% 01/11/2040	491	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Government Bonds (cont)				
USD	150,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	197	0.00
USD	100,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	106	0.00
USD	200,000	State Board of Administration Finance Corp 2.154% 01/07/2030	203	0.00
USD	250,000	State of California 4.600% 01/04/2038	293	0.01
USD	200,000	State of California 7.300% 01/10/2039	319	0.01
USD	155,000	State of California 7.350% 01/11/2039	248	0.00
USD	100,000	State of California 7.500% 01/04/2034	157	0.00
USD	415,000	State of California 7.550% 01/04/2039	704	0.01
USD	100,000	State of California 'A' 3.050% 01/04/2029	110	0.00
USD	565,000	State of Illinois 5.100% 01/06/2033	665	0.01
USD	100,000	State of Illinois 6.630% 01/02/2035	125	0.00
USD	115,000	State of Oregon Department of Transportation 5.834% 15/11/2034	161	0.00
USD	200,000	State of Texas 3.211% 01/04/2044	213	0.00
USD	600,000	Tennessee Valley Authority 2.875% 01/02/2027	656	0.01
USD	300,000	Tennessee Valley Authority 4.250% 15/09/2065	420	0.01
USD	200,000	Tennessee Valley Authority 5.250% 15/09/2039	285	0.01
USD	200,000	Tennessee Valley Authority 6.150% 15/01/2038	305	0.01
USD	200,000	Texas Transportation Commission 2.472% 01/10/2044	197	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	124	0.00
USD	1,890,000	United States Treasury Note/Bond 0.000% 30/06/2027	1,828	0.03
USD	6,920,000	United States Treasury Note/Bond 0.000% 15/02/2051 [^]	6,603	0.12
USD	1,500,000	United States Treasury Note/Bond 0.125% 31/05/2022	1,500	0.03
USD	1,000,000	United States Treasury Note/Bond 0.125% 31/10/2022	1,000	0.02
USD	2,000,000	United States Treasury Note/Bond 0.125% 30/11/2022	1,999	0.04
USD	2,000,000	United States Treasury Note/Bond 0.125% 31/03/2023	1,997	0.04
USD	7,000,000	United States Treasury Note/Bond 0.125% 15/05/2023	6,987	0.13
USD	5,820,000	United States Treasury Note/Bond 0.125% 15/07/2023	5,805	0.11
USD	3,000,000	United States Treasury Note/Bond 0.125% 15/08/2023	2,991	0.06
USD	2,000,000	United States Treasury Note/Bond 0.125% 15/09/2023	1,993	0.04
USD	7,000,000	United States Treasury Note/Bond 0.125% 15/10/2023	6,970	0.13
USD	9,000,000	United States Treasury Note/Bond 0.125% 15/12/2023	8,953	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Government Bonds (cont)				
USD	6,710,000	United States Treasury Note/Bond 0.125% 15/01/2024	6,670	0.12
USD	2,000,000	United States Treasury Note/Bond 0.125% 15/02/2024	1,987	0.04
USD	6,000,000	United States Treasury Note/Bond 0.250% 15/04/2023	6,004	0.11
USD	13,740,000	United States Treasury Note/Bond 0.250% 15/06/2023	13,743	0.26
USD	4,000,000	United States Treasury Note/Bond 0.250% 15/11/2023	3,994	0.07
USD	4,000,000	United States Treasury Note/Bond 0.250% 31/05/2025	3,933	0.07
USD	4,300,000	United States Treasury Note/Bond 0.250% 31/08/2025	4,214	0.08
USD	2,520,000	United States Treasury Note/Bond 0.250% 30/09/2025	2,467	0.05
USD	3,700,000	United States Treasury Note/Bond 0.250% 31/10/2025	3,618	0.07
USD	18,540,000	United States Treasury Note/Bond 0.375% 15/04/2024	18,518	0.34
USD	1,500,000	United States Treasury Note/Bond 0.375% 30/04/2025	1,484	0.03
USD	6,590,000	United States Treasury Note/Bond 0.375% 30/11/2025	6,472	0.12
USD	2,000,000	United States Treasury Note/Bond 0.375% 31/12/2025	1,962	0.04
USD	4,050,000	United States Treasury Note/Bond 0.375% 31/01/2026	3,969	0.07
USD	1,190,000	United States Treasury Note/Bond 0.375% 30/09/2027	1,137	0.02
USD	9,000,000	United States Treasury Note/Bond 0.500% 15/03/2023	9,046	0.17
USD	11,000,000	United States Treasury Note/Bond 0.500% 30/04/2027	10,668	0.20
USD	3,080,000	United States Treasury Note/Bond 0.500% 31/08/2027	2,970	0.06
USD	4,740,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,558	0.08
USD	17,300,000	United States Treasury Note/Bond 0.625% 31/03/2027	16,926	0.31
USD	3,800,000	United States Treasury Note/Bond 0.625% 30/11/2027	3,679	0.07
USD	5,270,000	United States Treasury Note/Bond 0.625% 31/12/2027	5,095	0.09
USD	12,180,000	United States Treasury Note/Bond 0.625% 15/05/2030 [^]	11,386	0.21
USD	5,110,000	United States Treasury Note/Bond 0.625% 15/08/2030 [^]	4,762	0.09
USD	5,410,000	United States Treasury Note/Bond 0.750% 30/04/2026	5,383	0.10
USD	1,500,000	United States Treasury Note/Bond 0.750% 31/01/2028	1,460	0.03
USD	11,050,000	United States Treasury Note/Bond 0.875% 15/11/2030 [^]	10,510	0.20

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Government Bonds (cont)				
USD	3,000,000	United States Treasury Note/Bond 1.125% 28/02/2025	3,055	0.06
USD	810,000	United States Treasury Note/Bond 1.125% 28/02/2027	816	0.02
USD	750,000	United States Treasury Note/Bond 1.125% 29/02/2028	748	0.01
USD	5,600,000	United States Treasury Note/Bond 1.125% 15/02/2031	5,438	0.10
USD	4,830,000	United States Treasury Note/Bond 1.125% 15/05/2040	4,170	0.08
USD	3,010,000	United States Treasury Note/Bond 1.125% 15/08/2040	2,590	0.05
USD	3,200,000	United States Treasury Note/Bond 1.250% 31/08/2024	3,276	0.06
USD	1,500,000	United States Treasury Note/Bond 1.250% 31/03/2028	1,506	0.03
USD	2,370,000	United States Treasury Note/Bond 1.250% 30/04/2028	2,378	0.04
USD	1,450,000	United States Treasury Note/Bond 1.250% 31/05/2028	1,454	0.03
USD	3,570,000	United States Treasury Note/Bond 1.250% 15/05/2050	2,915	0.05
USD	12,460,000	United States Treasury Note/Bond 1.375% 15/10/2022 [^]	12,659	0.24
USD	7,000,000	United States Treasury Note/Bond 1.375% 15/02/2023 [^]	7,135	0.13
USD	7,300,000	United States Treasury Note/Bond 1.375% 31/01/2025	7,501	0.14
USD	4,630,000	United States Treasury Note/Bond 1.375% 15/11/2040	4,159	0.08
USD	5,970,000	United States Treasury Note/Bond 1.375% 15/08/2050	5,032	0.09
USD	18,000,000	United States Treasury Note/Bond 1.500% 15/08/2022 [^]	18,280	0.34
USD	5,130,000	United States Treasury Note/Bond 1.500% 15/09/2022 [^]	5,215	0.10
USD	10,350,000	United States Treasury Note/Bond 1.500% 15/01/2023	10,561	0.20
USD	8,720,000	United States Treasury Note/Bond 1.500% 28/02/2023	8,909	0.17
USD	6,250,000	United States Treasury Note/Bond 1.500% 30/09/2024	6,449	0.12
USD	3,700,000	United States Treasury Note/Bond 1.500% 31/10/2024	3,818	0.07
USD	5,290,000	United States Treasury Note/Bond 1.500% 30/11/2024	5,459	0.10
USD	3,500,000	United States Treasury Note/Bond 1.500% 15/08/2026 [^]	3,604	0.07
USD	4,620,000	United States Treasury Note/Bond 1.500% 15/02/2030	4,666	0.09
USD	11,760,000	United States Treasury Note/Bond 1.625% 15/12/2022	12,010	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Government Bonds (cont)				
USD	2,000,000	United States Treasury Note/Bond 1.625% 30/04/2023	2,051	0.04
USD	19,220,000	United States Treasury Note/Bond 1.625% 31/05/2023 [^]	19,728	0.37
USD	430,000	United States Treasury Note/Bond 1.625% 31/10/2023	443	0.01
USD	3,640,000	United States Treasury Note/Bond 1.625% 15/02/2026	3,773	0.07
USD	6,660,000	United States Treasury Note/Bond 1.625% 15/05/2026	6,904	0.13
USD	4,540,000	United States Treasury Note/Bond 1.625% 30/09/2026 [^]	4,703	0.09
USD	7,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	7,248	0.13
USD	4,800,000	United States Treasury Note/Bond 1.625% 15/08/2029 [^]	4,909	0.09
USD	7,660,000	United States Treasury Note/Bond 1.625% 15/05/2031	7,780	0.14
USD	5,580,000	United States Treasury Note/Bond 1.625% 15/11/2050 [^]	5,010	0.09
USD	2,000,000	United States Treasury Note/Bond 1.750% 30/04/2022 [^]	2,028	0.04
USD	5,000,000	United States Treasury Note/Bond 1.750% 31/05/2022	5,076	0.09
USD	3,840,000	United States Treasury Note/Bond 1.750% 15/06/2022 [^]	3,901	0.07
USD	4,850,000	United States Treasury Note/Bond 1.750% 30/06/2022	4,930	0.09
USD	11,500,000	United States Treasury Note/Bond 1.750% 15/07/2022	11,697	0.22
USD	4,000,000	United States Treasury Note/Bond 1.750% 30/06/2024	4,155	0.08
USD	6,100,000	United States Treasury Note/Bond 1.750% 31/07/2024	6,340	0.12
USD	3,410,000	United States Treasury Note/Bond 1.750% 31/12/2024	3,549	0.07
USD	2,540,000	United States Treasury Note/Bond 1.750% 15/11/2029	2,622	0.05
USD	3,460,000	United States Treasury Note/Bond 1.875% 30/04/2022	3,511	0.07
USD	4,000,000	United States Treasury Note/Bond 1.875% 31/07/2022	4,076	0.08
USD	1,000,000	United States Treasury Note/Bond 1.875% 31/08/2024	1,043	0.02
USD	6,000,000	United States Treasury Note/Bond 1.875% 30/06/2026	6,292	0.12
USD	9,490,000	United States Treasury Note/Bond 1.875% 31/07/2026	9,954	0.19
USD	9,680,000	United States Treasury Note/Bond 1.875% 15/02/2041	9,479	0.18
USD	1,500,000	United States Treasury Note/Bond 2.000% 31/07/2022	1,531	0.03
USD	2,500,000	United States Treasury Note/Bond 2.000% 30/11/2022	2,565	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Government Bonds (cont)				
USD	2,570,000	United States Treasury Note/Bond 2.000% 30/04/2024	2,684	0.05
USD	8,410,000	United States Treasury Note/Bond 2.000% 31/05/2024 ^a	8,790	0.16
USD	2,000,000	United States Treasury Note/Bond 2.000% 30/06/2024	2,092	0.04
USD	3,000,000	United States Treasury Note/Bond 2.000% 15/02/2025	3,150	0.06
USD	3,500,000	United States Treasury Note/Bond 2.000% 15/11/2026	3,693	0.07
USD	4,020,000	United States Treasury Note/Bond 2.000% 15/02/2050	3,948	0.07
USD	4,530,000	United States Treasury Note/Bond 2.125% 15/05/2022 ^a	4,610	0.09
USD	3,035,800	United States Treasury Note/Bond 2.125% 29/02/2024	3,176	0.06
USD	8,310,000	United States Treasury Note/Bond 2.125% 31/03/2024	8,701	0.16
USD	3,000,000	United States Treasury Note/Bond 2.125% 31/07/2024	3,151	0.06
USD	1,720,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,809	0.03
USD	4,190,000	United States Treasury Note/Bond 2.125% 30/11/2024	4,413	0.08
USD	3,240,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,436	0.06
USD	4,360,000	United States Treasury Note/Bond 2.250% 31/12/2023	4,566	0.09
USD	4,950,000	United States Treasury Note/Bond 2.250% 31/01/2024	5,190	0.10
USD	5,570,000	United States Treasury Note/Bond 2.250% 30/04/2024	5,857	0.11
USD	3,200,000	United States Treasury Note/Bond 2.250% 31/10/2024	3,381	0.06
USD	6,100,000	United States Treasury Note/Bond 2.250% 15/11/2024	6,449	0.12
USD	2,500,000	United States Treasury Note/Bond 2.250% 31/12/2024	2,646	0.05
USD	4,040,000	United States Treasury Note/Bond 2.250% 31/03/2026	4,306	0.08
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/02/2027	2,138	0.04
USD	2,500,000	United States Treasury Note/Bond 2.250% 15/08/2027 ^a	2,674	0.05
USD	2,150,000	United States Treasury Note/Bond 2.250% 15/11/2027	2,300	0.04
USD	3,710,000	United States Treasury Note/Bond 2.250% 15/08/2046	3,835	0.07
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/08/2049	2,071	0.04
USD	5,300,000	United States Treasury Note/Bond 2.375% 31/01/2023	5,483	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Government Bonds (cont)				
USD	3,000,000	United States Treasury Note/Bond 2.375% 15/08/2024	3,176	0.06
USD	2,230,000	United States Treasury Note/Bond 2.375% 30/04/2026 ^a	2,391	0.04
USD	5,400,000	United States Treasury Note/Bond 2.375% 15/05/2027	5,813	0.11
USD	4,210,000	United States Treasury Note/Bond 2.375% 15/05/2029 ^a	4,544	0.08
USD	2,950,000	United States Treasury Note/Bond 2.375% 15/11/2049 ^a	3,140	0.06
USD	3,270,000	United States Treasury Note/Bond 2.375% 15/05/2051	3,491	0.07
USD	2,100,000	United States Treasury Note/Bond 2.500% 31/03/2023	2,184	0.04
USD	7,290,000	United States Treasury Note/Bond 2.500% 31/01/2024	7,691	0.14
USD	6,150,000	United States Treasury Note/Bond 2.500% 15/05/2024	6,515	0.12
USD	3,160,000	United States Treasury Note/Bond 2.500% 31/01/2025	3,375	0.06
USD	6,290,000	United States Treasury Note/Bond 2.500% 28/02/2026 ^a	6,773	0.13
USD	3,000,000	United States Treasury Note/Bond 2.500% 15/02/2045	3,244	0.06
USD	3,600,000	United States Treasury Note/Bond 2.500% 15/02/2046	3,899	0.07
USD	4,090,000	United States Treasury Note/Bond 2.500% 15/05/2046	4,429	0.08
USD	1,300,000	United States Treasury Note/Bond 2.625% 30/06/2023	1,362	0.03
USD	3,930,000	United States Treasury Note/Bond 2.625% 31/12/2025 ^a	4,248	0.08
USD	4,430,000	United States Treasury Note/Bond 2.625% 31/01/2026	4,792	0.09
USD	10,380,000	United States Treasury Note/Bond 2.625% 15/02/2029 ^a	11,382	0.21
USD	3,000,000	United States Treasury Note/Bond 2.750% 30/04/2023	3,138	0.06
USD	6,850,000	United States Treasury Note/Bond 2.750% 31/05/2023 ^a	7,179	0.13
USD	3,000,000	United States Treasury Note/Bond 2.750% 31/07/2023	3,155	0.06
USD	4,083,300	United States Treasury Note/Bond 2.750% 28/02/2025	4,400	0.08
USD	3,730,000	United States Treasury Note/Bond 2.750% 30/06/2025	4,034	0.08
USD	2,000,000	United States Treasury Note/Bond 2.750% 15/02/2028	2,204	0.04
USD	1,680,000	United States Treasury Note/Bond 2.750% 15/08/2042	1,892	0.04
USD	2,450,000	United States Treasury Note/Bond 2.750% 15/11/2042	2,757	0.05
USD	1,850,000	United States Treasury Note/Bond 2.750% 15/08/2047	2,103	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
United States (30 June 2020: 27.38%) (cont)				
Government Bonds (cont)				
USD	3,370,000	United States Treasury Note/Bond 2.875% 31/10/2023	3,570	0.07
USD	11,000,000	United States Treasury Note/Bond 2.875% 30/11/2023	11,674	0.22
USD	3,500,000	United States Treasury Note/Bond 2.875% 30/04/2025	3,796	0.07
USD	1,330,000	United States Treasury Note/Bond 2.875% 31/05/2025	1,444	0.03
USD	2,500,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,718	0.05
USD	3,800,000	United States Treasury Note/Bond 2.875% 15/05/2028 [^]	4,222	0.08
USD	3,000,000	United States Treasury Note/Bond 2.875% 15/08/2028	3,336	0.06
USD	1,800,000	United States Treasury Note/Bond 2.875% 15/05/2043	2,069	0.04
USD	2,300,000	United States Treasury Note/Bond 2.875% 15/08/2045	2,658	0.05
USD	3,730,000	United States Treasury Note/Bond 2.875% 15/11/2046 [^]	4,327	0.08
USD	3,850,000	United States Treasury Note/Bond 2.875% 15/05/2049 [^]	4,507	0.08
USD	2,000,000	United States Treasury Note/Bond 3.000% 30/09/2025	2,189	0.04
USD	1,500,000	United States Treasury Note/Bond 3.000% 31/10/2025	1,643	0.03
USD	980,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,146	0.02
USD	1,300,000	United States Treasury Note/Bond 3.000% 15/11/2044	1,530	0.03
USD	2,020,000	United States Treasury Note/Bond 3.000% 15/05/2045	2,381	0.04
USD	1,690,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,997	0.04
USD	1,410,000	United States Treasury Note/Bond 3.000% 15/02/2047	1,674	0.03
USD	1,160,000	United States Treasury Note/Bond 3.000% 15/05/2047	1,379	0.03
USD	2,650,000	United States Treasury Note/Bond 3.000% 15/02/2048 [^]	3,157	0.06
USD	2,740,000	United States Treasury Note/Bond 3.000% 15/08/2048	3,270	0.06
USD	3,780,000	United States Treasury Note/Bond 3.000% 15/02/2049	4,524	0.08
USD	7,640,000	United States Treasury Note/Bond 3.125% 15/11/2028	8,643	0.16
USD	2,100,000	United States Treasury Note/Bond 3.125% 15/11/2041	2,501	0.05
USD	1,000,000	United States Treasury Note/Bond 3.125% 15/02/2042	1,192	0.02
USD	2,170,000	United States Treasury Note/Bond 3.125% 15/02/2043	2,591	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 27.38%) (cont)				
Government Bonds (cont)				
USD	2,820,000	United States Treasury Note/Bond 3.125% 15/08/2044 [^]	3,383	0.06
USD	2,720,000	United States Treasury Note/Bond 3.125% 15/05/2048	3,316	0.06
USD	1,630,000	United States Treasury Note/Bond 3.375% 15/05/2044	2,031	0.04
USD	2,570,000	United States Treasury Note/Bond 3.375% 15/11/2048	3,280	0.06
USD	1,700,000	United States Treasury Note/Bond 3.500% 15/02/2039	2,124	0.04
USD	2,220,000	United States Treasury Note/Bond 3.625% 15/08/2043	2,857	0.05
USD	3,020,000	United States Treasury Note/Bond 3.625% 15/02/2044	3,901	0.07
USD	1,000,000	United States Treasury Note/Bond 3.750% 15/08/2041	1,298	0.02
USD	2,450,000	United States Treasury Note/Bond 3.750% 15/11/2043 [^]	3,214	0.06
USD	2,000,000	United States Treasury Note/Bond 4.250% 15/05/2039	2,734	0.05
USD	1,480,000	United States Treasury Note/Bond 4.250% 15/11/2040	2,040	0.04
USD	500,000	United States Treasury Note/Bond 4.375% 15/02/2038	688	0.01
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/11/2039	2,501	0.05
USD	1,120,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,572	0.03
USD	530,000	United States Treasury Note/Bond 4.500% 15/02/2036	727	0.01
USD	1,000,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,395	0.03
USD	1,550,000	United States Treasury Note/Bond 4.500% 15/08/2039	2,183	0.04
USD	1,300,000	United States Treasury Note/Bond 4.625% 15/02/2040	1,864	0.03
USD	1,300,000	United States Treasury Note/Bond 4.750% 15/02/2037	1,844	0.03
USD	1,650,000	United States Treasury Note/Bond 4.750% 15/02/2041	2,418	0.05
USD	1,570,000	United States Treasury Note/Bond 5.000% 15/05/2037	2,287	0.04
USD	100,000	University of California 4.767% 15/05/2115	141	0.00
USD	100,000	University of California 4.858% 15/05/2112	142	0.00
USD	100,000	University of California 5.770% 15/05/2043	140	0.00
USD	50,000	University of California 5.946% 15/05/2045	71	0.00
USD	300,000	University of Michigan 2.437% 01/04/2040	303	0.01
Total United States			1,446,294	26.87

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 87.98%) (cont)				
Uruguay (30 June 2020: 0.03%)				
Government Bonds				
USD	50,000	Uruguay Government International Bond 4.125% 20/11/2045	59	0.00
USD	200,000	Uruguay Government International Bond 4.375% 27/10/2027	230	0.00
USD	200,000	Uruguay Government International Bond 4.375% 23/01/2031	233	0.00
USD	250,000	Uruguay Government International Bond 4.975% 20/04/2055	323	0.01
USD	250,000	Uruguay Government International Bond 5.100% 18/06/2050	328	0.01
USD	200,000	Uruguay Government International Bond 7.625% 21/03/2036	305	0.01
Total Uruguay			1,478	0.03
Total bonds			4,771,446	88.64
Mortgage backed securities (30 June 2020: 6.11%)				
United States (30 June 2020: 6.11%)				
USD	1,000,000	Benchmark 2018-B3 Mortgage Trust 'A5' 4.025% 10/04/2051	1,138	0.02
USD	1,000,000	COMM 2016-CR28 Mortgage Trust 'A4' 3.762% 10/02/2049	1,101	0.02
USD	276,129	Fannie Mae Pool 2.000% 01/12/2035	285	0.01
USD	982,872	Fannie Mae Pool 2.000% 01/02/2036	1,017	0.02
USD	753,593	Fannie Mae Pool 2.000% 01/02/2036	778	0.01
USD	1,210,425	Fannie Mae Pool 2.000% 01/02/2036	1,250	0.02
USD	1,039,022	Fannie Mae Pool 2.000% 01/02/2036	1,077	0.02
USD	990,512	Fannie Mae Pool 2.000% 01/02/2036	1,022	0.02
USD	601,133	Fannie Mae Pool 2.000% 01/02/2036	621	0.01
USD	1,124,492	Fannie Mae Pool 2.000% 01/02/2036	1,165	0.02
USD	468,535	Fannie Mae Pool 2.000% 01/03/2036	484	0.01
USD	411,054	Fannie Mae Pool 2.000% 01/03/2036	425	0.01
USD	1,616,080	Fannie Mae Pool 2.000% 01/06/2036	1,668	0.03
USD	1,314,755	Fannie Mae Pool 2.000% 01/09/2050	1,329	0.03
USD	824,653	Fannie Mae Pool 2.000% 01/09/2050	835	0.02
USD	5,442,384	Fannie Mae Pool 2.000% 01/01/2051	5,502	0.10
USD	1,542,531	Fannie Mae Pool 2.000% 01/01/2051	1,561	0.03
USD	566,024	Fannie Mae Pool 2.000% 01/02/2051	572	0.01
USD	635,707	Fannie Mae Pool 2.000% 01/02/2051	643	0.01
USD	244,287	Fannie Mae Pool 2.000% 01/02/2051	247	0.01
USD	344,308	Fannie Mae Pool 2.000% 01/02/2051	349	0.01
USD	1,347,908	Fannie Mae Pool 2.000% 01/02/2051	1,365	0.03
USD	1,170,877	Fannie Mae Pool 2.000% 01/03/2051	1,185	0.02
USD	369,020	Fannie Mae Pool 2.000% 01/04/2051	373	0.01
USD	699,021	Fannie Mae Pool 2.000% 01/04/2051	707	0.01
USD	230,342	Fannie Mae Pool 2.000% 01/05/2051	234	0.00
USD	1,561,535	Fannie Mae Pool 2.000% 01/06/2051	1,580	0.03
USD	1,153,000	Fannie Mae Pool 2.000% 01/06/2051	1,167	0.02
USD	1,197,000	Fannie Mae Pool 2.000% 01/06/2051	1,212	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 6.11%) (cont)				
USD	1,532,000	Fannie Mae Pool 2.000% 01/07/2051	1,549	0.03
USD	1,902,000	Fannie Mae Pool 2.000% 01/07/2051	1,923	0.04
USD	14,168	Fannie Mae Pool 2.500% 01/12/2029	15	0.00
USD	380,385	Fannie Mae Pool 2.500% 01/02/2030	398	0.01
USD	110,037	Fannie Mae Pool 2.500% 01/04/2030	115	0.00
USD	99,927	Fannie Mae Pool 2.500% 01/05/2031	105	0.00
USD	49,571	Fannie Mae Pool 2.500% 01/09/2031	52	0.00
USD	99,873	Fannie Mae Pool 2.500% 01/10/2031	105	0.00
USD	35,673	Fannie Mae Pool 2.500% 01/10/2031	37	0.00
USD	87,100	Fannie Mae Pool 2.500% 01/10/2031	91	0.00
USD	58,272	Fannie Mae Pool 2.500% 01/10/2031	61	0.00
USD	38,514	Fannie Mae Pool 2.500% 01/12/2031	40	0.00
USD	17,292	Fannie Mae Pool 2.500% 01/12/2031	18	0.00
USD	471,029	Fannie Mae Pool 2.500% 01/01/2032	494	0.01
USD	407,286	Fannie Mae Pool 2.500% 01/01/2032	427	0.01
USD	100,726	Fannie Mae Pool 2.500% 01/04/2032	105	0.00
USD	82,312	Fannie Mae Pool 2.500% 01/01/2033	86	0.00
USD	1,157,791	Fannie Mae Pool 2.500% 01/01/2033	1,210	0.02
USD	489,077	Fannie Mae Pool 2.500% 01/11/2034	512	0.01
USD	650,258	Fannie Mae Pool 2.500% 01/10/2035	679	0.01
USD	530,850	Fannie Mae Pool 2.500% 01/10/2035	554	0.01
USD	733,574	Fannie Mae Pool 2.500% 01/03/2036	776	0.01
USD	676,274	Fannie Mae Pool 2.500% 01/05/2036	712	0.01
USD	247,888	Fannie Mae Pool 2.500% 01/06/2036	260	0.01
USD	541,834	Fannie Mae Pool 2.500% 01/04/2047	563	0.01
USD	928,682	Fannie Mae Pool 2.500% 01/08/2050	963	0.02
USD	1,044,467	Fannie Mae Pool 2.500% 01/09/2050	1,092	0.02
USD	1,112,922	Fannie Mae Pool 2.500% 01/09/2050	1,163	0.02
USD	2,696,981	Fannie Mae Pool 2.500% 01/09/2050	2,799	0.05
USD	2,213,732	Fannie Mae Pool 2.500% 01/09/2050	2,290	0.04
USD	3,572,144	Fannie Mae Pool 2.500% 01/09/2050	3,707	0.07
USD	747,757	Fannie Mae Pool 2.500% 01/10/2050	774	0.01
USD	648,472	Fannie Mae Pool 2.500% 01/10/2050	671	0.01
USD	952,636	Fannie Mae Pool 2.500% 01/10/2050	986	0.02
USD	1,407,451	Fannie Mae Pool 2.500% 01/11/2050	1,457	0.03
USD	520,780	Fannie Mae Pool 2.500% 01/11/2050	539	0.01
USD	5,632,579	Fannie Mae Pool 2.500% 01/11/2050	5,847	0.11
USD	1,739,872	Fannie Mae Pool 2.500% 01/11/2050	1,805	0.03
USD	2,919,411	Fannie Mae Pool 2.500% 01/01/2051	3,035	0.06
USD	560,384	Fannie Mae Pool 2.500% 01/02/2051	581	0.01
USD	1,374,667	Fannie Mae Pool 2.500% 01/03/2051	1,429	0.03
USD	1,520,000	Fannie Mae Pool 2.500% 01/03/2051	1,578	0.03
USD	1,491,668	Fannie Mae Pool 2.500% 01/05/2051	1,544	0.03
USD	4,440,566	Fannie Mae Pool 2.500% 01/06/2051	4,595	0.09
USD	1,961,961	Fannie Mae Pool 3.000% 01/03/2030	2,063	0.04
USD	775,534	Fannie Mae Pool 3.000% 01/01/2031	820	0.02
USD	233,910	Fannie Mae Pool 3.000% 01/02/2032	248	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2020: 6.11%) (cont)				
United States (30 June 2020: 6.11%) (cont)				
USD	272,714	Fannie Mae Pool 3.000% 01/06/2032	288	0.01
USD	136,550	Fannie Mae Pool 3.000% 01/06/2032	144	0.00
USD	84,080	Fannie Mae Pool 3.000% 01/08/2032	89	0.00
USD	127,633	Fannie Mae Pool 3.000% 01/11/2032	136	0.00
USD	1,311,106	Fannie Mae Pool 3.000% 01/12/2032	1,382	0.03
USD	134,212	Fannie Mae Pool 3.000% 01/02/2033	143	0.00
USD	336,619	Fannie Mae Pool 3.000% 01/11/2034	357	0.01
USD	408,952	Fannie Mae Pool 3.000% 01/03/2035	431	0.01
USD	334,561	Fannie Mae Pool 3.000% 01/07/2035	352	0.01
USD	1,004,805	Fannie Mae Pool 3.000% 01/12/2035	1,065	0.02
USD	105,585	Fannie Mae Pool 3.000% 01/03/2043	112	0.00
USD	8,389	Fannie Mae Pool 3.000% 01/10/2044	9	0.00
USD	794,014	Fannie Mae Pool 3.000% 01/10/2044	843	0.02
USD	308,639	Fannie Mae Pool 3.000% 01/03/2045	328	0.01
USD	29,971	Fannie Mae Pool 3.000% 01/05/2045	32	0.00
USD	166,315	Fannie Mae Pool 3.000% 01/10/2045	175	0.00
USD	2,472,163	Fannie Mae Pool 3.000% 01/07/2046	2,650	0.05
USD	79,577	Fannie Mae Pool 3.000% 01/08/2046	84	0.00
USD	58,592	Fannie Mae Pool 3.000% 01/08/2046	63	0.00
USD	154,900	Fannie Mae Pool 3.000% 01/10/2046	163	0.00
USD	225,032	Fannie Mae Pool 3.000% 01/11/2046	237	0.00
USD	1,688,873	Fannie Mae Pool 3.000% 01/11/2046	1,781	0.03
USD	13,795	Fannie Mae Pool 3.000% 01/12/2046	15	0.00
USD	19,064	Fannie Mae Pool 3.000% 01/12/2046	20	0.00
USD	33,836	Fannie Mae Pool 3.000% 01/12/2046	36	0.00
USD	161,874	Fannie Mae Pool 3.000% 01/01/2047	170	0.00
USD	201,886	Fannie Mae Pool 3.000% 01/01/2047	212	0.00
USD	104,229	Fannie Mae Pool 3.000% 01/02/2047	110	0.00
USD	595,522	Fannie Mae Pool 3.000% 01/03/2047	626	0.01
USD	274,085	Fannie Mae Pool 3.000% 01/07/2047	288	0.01
USD	80,776	Fannie Mae Pool 3.000% 01/08/2047	85	0.00
USD	202,893	Fannie Mae Pool 3.000% 01/03/2048	213	0.00
USD	639,770	Fannie Mae Pool 3.000% 01/11/2048	671	0.01
USD	149,272	Fannie Mae Pool 3.000% 01/09/2049	158	0.00
USD	220,466	Fannie Mae Pool 3.000% 01/11/2049	231	0.00
USD	1,803,745	Fannie Mae Pool 3.000% 01/12/2049	1,880	0.04
USD	1,304,267	Fannie Mae Pool 3.000% 01/12/2049	1,359	0.03
USD	260,568	Fannie Mae Pool 3.000% 01/12/2049	273	0.01
USD	1,103,584	Fannie Mae Pool 3.000% 01/02/2050	1,154	0.02
USD	437,138	Fannie Mae Pool 3.000% 01/02/2050	459	0.01
USD	200,213	Fannie Mae Pool 3.000% 01/03/2050	211	0.00
USD	492,098	Fannie Mae Pool 3.000% 01/04/2050	516	0.01
USD	867,046	Fannie Mae Pool 3.000% 01/05/2050	904	0.02
USD	297,124	Fannie Mae Pool 3.000% 01/07/2050	312	0.01
USD	1,831,352	Fannie Mae Pool 3.000% 01/10/2050	1,935	0.04
USD	814,540	Fannie Mae Pool 3.000% 01/01/2051	861	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 6.11%) (cont)				
USD	556,761	Fannie Mae Pool 3.500% 01/01/2026	594	0.01
USD	237,095	Fannie Mae Pool 3.500% 01/04/2029	255	0.01
USD	64,190	Fannie Mae Pool 3.500% 01/09/2032	69	0.00
USD	44,430	Fannie Mae Pool 3.500% 01/04/2033	48	0.00
USD	217,081	Fannie Mae Pool 3.500% 01/08/2034	232	0.00
USD	136,133	Fannie Mae Pool 3.500% 01/01/2035	147	0.00
USD	217,046	Fannie Mae Pool 3.500% 01/01/2038	230	0.00
USD	2,238,982	Fannie Mae Pool 3.500% 01/01/2044	2,455	0.05
USD	30,707	Fannie Mae Pool 3.500% 01/02/2045	33	0.00
USD	237,361	Fannie Mae Pool 3.500% 01/08/2045	256	0.01
USD	335,376	Fannie Mae Pool 3.500% 01/01/2046	360	0.01
USD	279,778	Fannie Mae Pool 3.500% 01/03/2046	300	0.01
USD	383,184	Fannie Mae Pool 3.500% 01/10/2046	407	0.01
USD	86,365	Fannie Mae Pool 3.500% 01/12/2046	94	0.00
USD	65,731	Fannie Mae Pool 3.500% 01/12/2046	70	0.00
USD	55,665	Fannie Mae Pool 3.500% 01/01/2047	61	0.00
USD	35,283	Fannie Mae Pool 3.500% 01/01/2047	37	0.00
USD	238,553	Fannie Mae Pool 3.500% 01/08/2047	252	0.01
USD	268,613	Fannie Mae Pool 3.500% 01/09/2047	284	0.01
USD	1,721,933	Fannie Mae Pool 3.500% 01/10/2047	1,820	0.03
USD	1,999,756	Fannie Mae Pool 3.500% 01/11/2047	2,140	0.04
USD	280,672	Fannie Mae Pool 3.500% 01/11/2047	297	0.01
USD	32,213	Fannie Mae Pool 3.500% 01/11/2047	35	0.00
USD	607,560	Fannie Mae Pool 3.500% 01/01/2048	642	0.01
USD	876,055	Fannie Mae Pool 3.500% 01/01/2048	926	0.02
USD	58,333	Fannie Mae Pool 3.500% 01/03/2048	62	0.00
USD	67,530	Fannie Mae Pool 3.500% 01/04/2048	73	0.00
USD	352,375	Fannie Mae Pool 3.500% 01/04/2048	372	0.01
USD	17,682	Fannie Mae Pool 3.500% 01/05/2048	19	0.00
USD	336,490	Fannie Mae Pool 3.500% 01/06/2048	355	0.01
USD	182,350	Fannie Mae Pool 3.500% 01/07/2048	194	0.00
USD	498,283	Fannie Mae Pool 3.500% 01/07/2048	530	0.01
USD	197,628	Fannie Mae Pool 3.500% 01/11/2048	209	0.00
USD	516,924	Fannie Mae Pool 3.500% 01/01/2049	546	0.01
USD	109,035	Fannie Mae Pool 3.500% 01/04/2049	118	0.00
USD	221,835	Fannie Mae Pool 3.500% 01/06/2049	241	0.01
USD	1,528,309	Fannie Mae Pool 3.500% 01/06/2049	1,616	0.03
USD	641,953	Fannie Mae Pool 3.500% 01/11/2049	676	0.01
USD	6,759,177	Fannie Mae Pool 3.500% 01/05/2050	7,145	0.13
USD	922,299	Fannie Mae Pool 3.500% 01/11/2051	999	0.02
USD	59,336	Fannie Mae Pool 4.000% 01/07/2032	63	0.00
USD	167,206	Fannie Mae Pool 4.000% 01/09/2032	178	0.00
USD	157,391	Fannie Mae Pool 4.000% 01/06/2033	167	0.00
USD	73,313	Fannie Mae Pool 4.000% 01/07/2033	78	0.00
USD	274,482	Fannie Mae Pool 4.000% 01/12/2033	293	0.01
USD	7,020	Fannie Mae Pool 4.000% 01/06/2038	8	0.00
USD	11,847	Fannie Mae Pool 4.000% 01/06/2044	13	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2020: 6.11%) (cont)				
United States (30 June 2020: 6.11%) (cont)				
USD	128,170	Fannie Mae Pool 4.000% 01/01/2045	140	0.00
USD	138,666	Fannie Mae Pool 4.000% 01/01/2045	152	0.00
USD	75,597	Fannie Mae Pool 4.000% 01/03/2045	82	0.00
USD	173,062	Fannie Mae Pool 4.000% 01/06/2045	189	0.00
USD	16,018	Fannie Mae Pool 4.000% 01/08/2045	17	0.00
USD	406,179	Fannie Mae Pool 4.000% 01/06/2046	447	0.01
USD	158,853	Fannie Mae Pool 4.000% 01/10/2046	174	0.00
USD	303,961	Fannie Mae Pool 4.000% 01/02/2047	333	0.01
USD	54,347	Fannie Mae Pool 4.000% 01/02/2047	59	0.00
USD	65,158	Fannie Mae Pool 4.000% 01/03/2047	71	0.00
USD	66,638	Fannie Mae Pool 4.000% 01/08/2047	71	0.00
USD	80,039	Fannie Mae Pool 4.000% 01/09/2047	89	0.00
USD	222,183	Fannie Mae Pool 4.000% 01/09/2047	241	0.01
USD	118,275	Fannie Mae Pool 4.000% 01/09/2047	127	0.00
USD	233,262	Fannie Mae Pool 4.000% 01/09/2047	250	0.01
USD	425,261	Fannie Mae Pool 4.000% 01/09/2047	455	0.01
USD	1,618,648	Fannie Mae Pool 4.000% 01/10/2047	1,732	0.03
USD	529,844	Fannie Mae Pool 4.000% 01/10/2047	585	0.01
USD	36,901	Fannie Mae Pool 4.000% 01/11/2047	39	0.00
USD	116,913	Fannie Mae Pool 4.000% 01/01/2048	125	0.00
USD	285,664	Fannie Mae Pool 4.000% 01/01/2048	308	0.01
USD	2,836,660	Fannie Mae Pool 4.000% 01/09/2048	3,019	0.06
USD	42,333	Fannie Mae Pool 4.000% 01/09/2048	45	0.00
USD	248,914	Fannie Mae Pool 4.000% 01/10/2048	265	0.01
USD	288,798	Fannie Mae Pool 4.000% 01/11/2048	307	0.01
USD	159,419	Fannie Mae Pool 4.000% 01/12/2048	170	0.00
USD	119,615	Fannie Mae Pool 4.000% 01/01/2049	129	0.00
USD	99,908	Fannie Mae Pool 4.000% 01/02/2049	107	0.00
USD	134,536	Fannie Mae Pool 4.000% 01/03/2049	145	0.00
USD	386,542	Fannie Mae Pool 4.000% 01/04/2049	421	0.01
USD	283,344	Fannie Mae Pool 4.000% 01/05/2049	309	0.01
USD	151,300	Fannie Mae Pool 4.000% 01/06/2049	163	0.00
USD	379,900	Fannie Mae Pool 4.000% 01/06/2049	412	0.01
USD	120,479	Fannie Mae Pool 4.000% 01/07/2049	128	0.00
USD	316,301	Fannie Mae Pool 4.000% 01/07/2049	347	0.01
USD	844,023	Fannie Mae Pool 4.000% 01/08/2049	901	0.02
USD	440,134	Fannie Mae Pool 4.000% 01/11/2049	468	0.01
USD	311,696	Fannie Mae Pool 4.000% 01/12/2049	332	0.01
USD	3,506,758	Fannie Mae Pool 4.000% 01/04/2050	3,768	0.07
USD	360,592	Fannie Mae Pool 4.000% 01/05/2050	386	0.01
USD	2,500,000	Fannie Mae Pool 4.000% 01/08/2051	2,667	0.05
USD	176,696	Fannie Mae Pool 4.000% 01/01/2057	196	0.00
USD	192,871	Fannie Mae Pool 4.000% 01/02/2057	214	0.00
USD	157,735	Fannie Mae Pool 4.500% 01/02/2046	175	0.00
USD	51,327	Fannie Mae Pool 4.500% 01/03/2047	56	0.00
USD	141,765	Fannie Mae Pool 4.500% 01/04/2047	156	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 6.11%) (cont)				
USD	10,704	Fannie Mae Pool 4.500% 01/04/2047	12	0.00
USD	45,719	Fannie Mae Pool 4.500% 01/10/2047	50	0.00
USD	181,548	Fannie Mae Pool 4.500% 01/10/2047	201	0.00
USD	33,120	Fannie Mae Pool 4.500% 01/02/2048	37	0.00
USD	40,420	Fannie Mae Pool 4.500% 01/02/2048	45	0.00
USD	66,947	Fannie Mae Pool 4.500% 01/02/2048	74	0.00
USD	35,637	Fannie Mae Pool 4.500% 01/02/2048	40	0.00
USD	68,664	Fannie Mae Pool 4.500% 01/03/2048	76	0.00
USD	228,976	Fannie Mae Pool 4.500% 01/05/2048	246	0.01
USD	91,815	Fannie Mae Pool 4.500% 01/06/2048	101	0.00
USD	24,381	Fannie Mae Pool 4.500% 01/07/2048	26	0.00
USD	15,522	Fannie Mae Pool 4.500% 01/07/2048	17	0.00
USD	429,036	Fannie Mae Pool 4.500% 01/08/2048	470	0.01
USD	67,796	Fannie Mae Pool 4.500% 01/10/2048	74	0.00
USD	140,522	Fannie Mae Pool 4.500% 01/10/2048	151	0.00
USD	82,865	Fannie Mae Pool 4.500% 01/12/2048	90	0.00
USD	298,296	Fannie Mae Pool 4.500% 01/12/2048	327	0.01
USD	279,738	Fannie Mae Pool 4.500% 01/12/2048	301	0.01
USD	305,578	Fannie Mae Pool 4.500% 01/01/2049	329	0.01
USD	159,002	Fannie Mae Pool 4.500% 01/05/2049	172	0.00
USD	334,099	Fannie Mae Pool 4.500% 01/05/2049	359	0.01
USD	260,906	Fannie Mae Pool 4.500% 01/07/2049	282	0.01
USD	211,932	Fannie Mae Pool 4.500% 01/08/2049	229	0.00
USD	48,007	Fannie Mae Pool 5.000% 01/07/2040	55	0.00
USD	1,034,584	Fannie Mae Pool 5.000% 01/07/2042	1,177	0.02
USD	328,572	Fannie Mae Pool 5.000% 01/11/2047	360	0.01
USD	30,276	Fannie Mae Pool 5.000% 01/03/2048	33	0.00
USD	8,006	Fannie Mae Pool 5.000% 01/03/2048	9	0.00
USD	133,876	Fannie Mae Pool 5.000% 01/04/2048	146	0.00
USD	16,548	Fannie Mae Pool 5.000% 01/04/2048	18	0.00
USD	77,946	Fannie Mae Pool 5.000% 01/05/2048	87	0.00
USD	77,081	Fannie Mae Pool 5.000% 01/07/2048	85	0.00
USD	51,023	Fannie Mae Pool 5.000% 01/08/2048	57	0.00
USD	148,278	Fannie Mae Pool 5.000% 01/01/2049	163	0.00
USD	154,679	Fannie Mae Pool 5.000% 01/04/2049	169	0.00
USD	236,932	Fannie Mae Pool 5.000% 01/04/2049	263	0.01
USD	86,193	Fannie Mae Pool 5.000% 01/04/2049	96	0.00
USD	296,275	Fannie Mae Pool 5.500% 01/06/2038	346	0.01
USD	132,267	Fannie Mae Pool 5.500% 01/01/2047	153	0.00
USD	76,892	Fannie Mae Pool 6.000% 01/07/2041	91	0.00
USD	119,871	Freddie Mac Gold Pool 2.500% 01/08/2031	126	0.00
USD	1,580,419	Freddie Mac Gold Pool 2.500% 01/06/2032	1,660	0.03
USD	26,598	Freddie Mac Gold Pool 2.500% 01/01/2033	28	0.00
USD	1,329,792	Freddie Mac Gold Pool 3.000% 01/05/2029	1,402	0.03
USD	37,296	Freddie Mac Gold Pool 3.000% 01/08/2030	39	0.00
USD	3,058,941	Freddie Mac Gold Pool 3.000% 01/03/2046	3,219	0.06
USD	58,793	Freddie Mac Gold Pool 3.000% 01/07/2046	62	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2020: 6.11%) (cont)				
United States (30 June 2020: 6.11%) (cont)				
USD	285,196	Freddie Mac Gold Pool 3.000% 01/08/2046	300	0.01
USD	48,317	Freddie Mac Gold Pool 3.000% 01/09/2046	51	0.00
USD	75,998	Freddie Mac Gold Pool 3.000% 01/09/2046	81	0.00
USD	69,778	Freddie Mac Gold Pool 3.000% 01/10/2046	73	0.00
USD	227,941	Freddie Mac Gold Pool 3.000% 01/10/2046	243	0.01
USD	29,576	Freddie Mac Gold Pool 3.000% 01/11/2046	31	0.00
USD	135,764	Freddie Mac Gold Pool 3.000% 01/11/2046	143	0.00
USD	1,741,221	Freddie Mac Gold Pool 3.000% 01/12/2046	1,832	0.03
USD	46,577	Freddie Mac Gold Pool 3.000% 01/12/2046	49	0.00
USD	183,160	Freddie Mac Gold Pool 3.000% 01/01/2047	193	0.00
USD	480,683	Freddie Mac Gold Pool 3.000% 01/02/2047	506	0.01
USD	25,063	Freddie Mac Gold Pool 3.000% 01/08/2047	26	0.00
USD	251,179	Freddie Mac Gold Pool 3.000% 01/09/2047	265	0.01
USD	159,372	Freddie Mac Gold Pool 3.000% 01/10/2047	168	0.00
USD	7,023	Freddie Mac Gold Pool 3.500% 01/07/2033	7	0.00
USD	214,727	Freddie Mac Gold Pool 3.500% 01/06/2034	229	0.00
USD	275,820	Freddie Mac Gold Pool 3.500% 01/03/2038	292	0.01
USD	253,091	Freddie Mac Gold Pool 3.500% 01/10/2042	272	0.01
USD	25,192	Freddie Mac Gold Pool 3.500% 01/09/2044	27	0.00
USD	208,407	Freddie Mac Gold Pool 3.500% 01/10/2044	223	0.00
USD	1,149,315	Freddie Mac Gold Pool 3.500% 01/03/2046	1,244	0.02
USD	12,107	Freddie Mac Gold Pool 3.500% 01/08/2046	13	0.00
USD	97,742	Freddie Mac Gold Pool 3.500% 01/12/2046	104	0.00
USD	173,581	Freddie Mac Gold Pool 3.500% 01/01/2047	185	0.00
USD	281,371	Freddie Mac Gold Pool 3.500% 01/07/2047	298	0.01
USD	63,084	Freddie Mac Gold Pool 3.500% 01/07/2047	67	0.00
USD	323,190	Freddie Mac Gold Pool 3.500% 01/09/2047	342	0.01
USD	188,867	Freddie Mac Gold Pool 3.500% 01/09/2047	204	0.00
USD	1,923,194	Freddie Mac Gold Pool 3.500% 01/10/2047	2,093	0.04
USD	173,547	Freddie Mac Gold Pool 3.500% 01/12/2047	184	0.00
USD	114,559	Freddie Mac Gold Pool 3.500% 01/01/2048	124	0.00
USD	88,075	Freddie Mac Gold Pool 3.500% 01/02/2048	93	0.00
USD	135,254	Freddie Mac Gold Pool 3.500% 01/02/2048	143	0.00
USD	70,547	Freddie Mac Gold Pool 3.500% 01/02/2048	75	0.00
USD	65,803	Freddie Mac Gold Pool 3.500% 01/03/2048	69	0.00
USD	264,722	Freddie Mac Gold Pool 3.500% 01/03/2048	280	0.01
USD	144,644	Freddie Mac Gold Pool 3.500% 01/05/2048	153	0.00
USD	36,814	Freddie Mac Gold Pool 3.500% 01/05/2048	39	0.00
USD	403,611	Freddie Mac Gold Pool 3.500% 01/04/2049	432	0.01
USD	99,415	Freddie Mac Gold Pool 3.500% 01/05/2049	107	0.00
USD	154,426	Freddie Mac Gold Pool 3.500% 01/06/2049	165	0.00
USD	44,022	Freddie Mac Gold Pool 4.000% 01/08/2042	48	0.00
USD	658,668	Freddie Mac Gold Pool 4.000% 01/01/2045	715	0.01
USD	29,551	Freddie Mac Gold Pool 4.000% 01/02/2045	33	0.00
USD	92,544	Freddie Mac Gold Pool 4.000% 01/09/2045	100	0.00
USD	71,947	Freddie Mac Gold Pool 4.000% 01/07/2046	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 6.11%) (cont)				
USD	37,932	Freddie Mac Gold Pool 4.000% 01/10/2046	41	0.00
USD	34,401	Freddie Mac Gold Pool 4.000% 01/02/2047	37	0.00
USD	171,961	Freddie Mac Gold Pool 4.000% 01/10/2047	184	0.00
USD	20,210	Freddie Mac Gold Pool 4.000% 01/10/2047	22	0.00
USD	406,587	Freddie Mac Gold Pool 4.000% 01/01/2048	435	0.01
USD	38,558	Freddie Mac Gold Pool 4.000% 01/02/2048	42	0.00
USD	143,492	Freddie Mac Gold Pool 4.000% 01/02/2048	154	0.00
USD	84,507	Freddie Mac Gold Pool 4.000% 01/06/2048	93	0.00
USD	64,884	Freddie Mac Gold Pool 4.000% 01/06/2048	70	0.00
USD	44,415	Freddie Mac Gold Pool 4.000% 01/06/2048	47	0.00
USD	486,401	Freddie Mac Gold Pool 4.000% 01/07/2048	518	0.01
USD	161,719	Freddie Mac Gold Pool 4.000% 01/12/2048	174	0.00
USD	4,944	Freddie Mac Gold Pool 4.000% 01/01/2049	5	0.00
USD	124,468	Freddie Mac Gold Pool 4.000% 01/01/2049	133	0.00
USD	20,888	Freddie Mac Gold Pool 4.500% 01/02/2041	23	0.00
USD	795,570	Freddie Mac Gold Pool 4.500% 01/07/2048	856	0.02
USD	22,010	Freddie Mac Gold Pool 4.500% 01/07/2048	24	0.00
USD	254,638	Freddie Mac Gold Pool 4.500% 01/10/2048	281	0.01
USD	82,343	Freddie Mac Gold Pool 4.500% 01/12/2048	89	0.00
USD	205,267	Freddie Mac Gold Pool 4.500% 01/01/2049	222	0.00
USD	40,115	Freddie Mac Gold Pool 5.000% 01/04/2033	45	0.00
USD	48,391	Freddie Mac Gold Pool 5.000% 01/09/2039	55	0.00
USD	110,144	Freddie Mac Gold Pool 5.000% 01/04/2048	120	0.00
USD	56,532	Freddie Mac Gold Pool 5.000% 01/07/2048	62	0.00
USD	336,512	Freddie Mac Gold Pool 5.000% 01/04/2049	368	0.01
USD	500,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.329% 25/05/2025	544	0.01
USD	1,250,000	Freddie Mac Multifamily Structured Pass Through Certificates 3.531% 25/07/2023	1,316	0.02
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.570% 25/07/2026	801	0.02
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.002% 25/01/2024	1,055	0.02
USD	2,515,132	Freddie Mac Pool 2.000% 01/02/2036	2,609	0.05
USD	1,318,184	Freddie Mac Pool 2.000% 01/02/2036	1,365	0.03
USD	687,822	Freddie Mac Pool 2.000% 01/02/2036	710	0.01
USD	878,066	Freddie Mac Pool 2.000% 01/03/2036	908	0.02
USD	1,088,085	Freddie Mac Pool 2.000% 01/05/2036	1,124	0.02
USD	624,999	Freddie Mac Pool 2.000% 01/06/2036	645	0.01
USD	1,835,942	Freddie Mac Pool 2.000% 01/06/2036	1,896	0.04
USD	1,325,000	Freddie Mac Pool 2.000% 01/07/2036	1,369	0.03
USD	486,182	Freddie Mac Pool 2.000% 01/10/2050	492	0.01
USD	410,124	Freddie Mac Pool 2.000% 01/10/2050	415	0.01
USD	543,239	Freddie Mac Pool 2.000% 01/02/2051	549	0.01
USD	2,224,502	Freddie Mac Pool 2.000% 01/02/2051	2,249	0.04
USD	932,969	Freddie Mac Pool 2.000% 01/03/2051	943	0.02
USD	1,645,100	Freddie Mac Pool 2.000% 01/03/2051	1,664	0.03
USD	588,778	Freddie Mac Pool 2.000% 01/03/2051	596	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2020: 6.11%) (cont)				
United States (30 June 2020: 6.11%) (cont)				
USD	3,028,327	Freddie Mac Pool 2.000% 01/04/2051	3,061	0.06
USD	11,644,839	Freddie Mac Pool 2.000% 01/05/2051	11,771	0.22
USD	1,043,353	Freddie Mac Pool 2.000% 01/05/2051	1,056	0.02
USD	263,000	Freddie Mac Pool 2.000% 01/06/2051	266	0.01
USD	3,125,000	Freddie Mac Pool 2.000% 01/06/2051	3,159	0.06
USD	1,053,587	Freddie Mac Pool 2.500% 01/04/2032	1,106	0.02
USD	2,839,846	Freddie Mac Pool 2.500% 01/07/2035	3,000	0.06
USD	2,957,863	Freddie Mac Pool 2.500% 01/10/2035	3,119	0.06
USD	791,894	Freddie Mac Pool 2.500% 01/10/2035	834	0.02
USD	485,712	Freddie Mac Pool 2.500% 01/06/2050	504	0.01
USD	1,029,522	Freddie Mac Pool 2.500% 01/07/2050	1,076	0.02
USD	478,145	Freddie Mac Pool 2.500% 01/08/2050	498	0.01
USD	389,933	Freddie Mac Pool 2.500% 01/11/2050	405	0.01
USD	209,870	Freddie Mac Pool 2.500% 01/11/2050	218	0.00
USD	783,413	Freddie Mac Pool 2.500% 01/11/2050	811	0.02
USD	331,929	Freddie Mac Pool 2.500% 01/11/2050	344	0.01
USD	495,662	Freddie Mac Pool 2.500% 01/01/2051	515	0.01
USD	1,566,606	Freddie Mac Pool 2.500% 01/01/2051	1,621	0.03
USD	629,476	Freddie Mac Pool 2.500% 01/01/2051	654	0.01
USD	425,891	Freddie Mac Pool 3.000% 01/10/2033	448	0.01
USD	156,484	Freddie Mac Pool 3.000% 01/07/2034	165	0.00
USD	117,055	Freddie Mac Pool 3.000% 01/09/2034	124	0.00
USD	473,003	Freddie Mac Pool 3.000% 01/12/2034	498	0.01
USD	1,457,253	Freddie Mac Pool 3.000% 01/07/2046	1,537	0.03
USD	1,623,036	Freddie Mac Pool 3.000% 01/07/2046	1,712	0.03
USD	1,090,854	Freddie Mac Pool 3.000% 01/11/2046	1,147	0.02
USD	2,135,426	Freddie Mac Pool 3.000% 01/12/2046	2,246	0.04
USD	440,865	Freddie Mac Pool 3.000% 01/12/2047	462	0.01
USD	1,246,236	Freddie Mac Pool 3.000% 01/12/2049	1,304	0.02
USD	1,069,194	Freddie Mac Pool 3.000% 01/04/2050	1,114	0.02
USD	379,763	Freddie Mac Pool 3.000% 01/05/2050	400	0.01
USD	2,554,625	Freddie Mac Pool 3.000% 01/07/2050	2,663	0.05
USD	1,027,223	Freddie Mac Pool 3.000% 01/07/2050	1,072	0.02
USD	976,591	Freddie Mac Pool 3.000% 01/08/2050	1,032	0.02
USD	650,632	Freddie Mac Pool 3.000% 01/09/2050	679	0.01
USD	211,609	Freddie Mac Pool 3.500% 01/06/2033	226	0.00
USD	1,193,997	Freddie Mac Pool 3.500% 01/02/2034	1,290	0.02
USD	324,549	Freddie Mac Pool 3.500% 01/07/2034	347	0.01
USD	259,712	Freddie Mac Pool 3.500% 01/01/2047	276	0.01
USD	425,797	Freddie Mac Pool 3.500% 01/02/2049	459	0.01
USD	1,496,768	Freddie Mac Pool 3.500% 01/07/2049	1,581	0.03
USD	501,375	Freddie Mac Pool 3.500% 01/03/2050	528	0.01
USD	437,440	Freddie Mac Pool 3.500% 01/04/2050	467	0.01
USD	86,082	Freddie Mac Pool 4.000% 01/03/2049	92	0.00
USD	106,137	Freddie Mac Pool 4.000% 01/03/2049	113	0.00
USD	62,729	Freddie Mac Pool 4.000% 01/02/2050	67	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 6.11%) (cont)				
USD	730,596	Freddie Mac Pool 4.000% 01/06/2050	778	0.01
USD	426,898	Freddie Mac Pool 4.500% 01/10/2048	461	0.01
USD	296,603	Freddie Mac Pool 4.500% 01/11/2048	319	0.01
USD	142,134	Freddie Mac Pool 4.500% 01/12/2048	154	0.00
USD	571,403	Freddie Mac Pool 4.500% 01/04/2049	626	0.01
USD	276,712	Ginnie Mae I Pool 3.000% 15/12/2046	294	0.01
USD	427,628	Ginnie Mae I Pool 3.000% 15/02/2047	449	0.01
USD	136,770	Ginnie Mae I Pool 3.500% 15/06/2043	149	0.00
USD	306,584	Ginnie Mae I Pool 3.500% 15/12/2047	329	0.01
USD	210,639	Ginnie Mae I Pool 4.000% 15/05/2048	227	0.00
USD	160,518	Ginnie Mae I Pool 4.000% 15/09/2049	175	0.00
USD	5,810,118	Ginnie Mae II Pool 2.000% 20/04/2051	5,922	0.11
USD	478,336	Ginnie Mae II Pool 2.500% 20/12/2046	499	0.01
USD	73,636	Ginnie Mae II Pool 2.500% 20/01/2047	77	0.00
USD	1,190,038	Ginnie Mae II Pool 2.500% 20/08/2050	1,231	0.02
USD	329,571	Ginnie Mae II Pool 2.500% 20/08/2050	341	0.01
USD	1,095,984	Ginnie Mae II Pool 2.500% 20/09/2050	1,134	0.02
USD	287,503	Ginnie Mae II Pool 2.500% 20/09/2050	297	0.01
USD	756,274	Ginnie Mae II Pool 2.500% 20/09/2050	782	0.02
USD	2,636,933	Ginnie Mae II Pool 2.500% 20/12/2050	2,728	0.05
USD	2,662,001	Ginnie Mae II Pool 2.500% 20/01/2051	2,754	0.05
USD	3,915,309	Ginnie Mae II Pool 2.500% 20/02/2051	4,054	0.08
USD	99,671	Ginnie Mae II Pool 2.500% 20/05/2051	103	0.00
USD	58,534	Ginnie Mae II Pool 3.000% 20/01/2043	62	0.00
USD	375,863	Ginnie Mae II Pool 3.000% 20/05/2045	398	0.01
USD	735,928	Ginnie Mae II Pool 3.000% 20/07/2045	779	0.02
USD	29,626	Ginnie Mae II Pool 3.000% 20/10/2045	31	0.00
USD	104,147	Ginnie Mae II Pool 3.000% 20/02/2046	110	0.00
USD	363,287	Ginnie Mae II Pool 3.000% 20/04/2046	383	0.01
USD	81,544	Ginnie Mae II Pool 3.000% 20/05/2046	86	0.00
USD	89,232	Ginnie Mae II Pool 3.000% 20/06/2046	94	0.00
USD	121,886	Ginnie Mae II Pool 3.000% 20/07/2046	128	0.00
USD	584,598	Ginnie Mae II Pool 3.000% 20/08/2046	616	0.01
USD	1,883,998	Ginnie Mae II Pool 3.000% 20/09/2046	1,984	0.04
USD	344,825	Ginnie Mae II Pool 3.000% 20/11/2046	363	0.01
USD	176,661	Ginnie Mae II Pool 3.000% 20/12/2046	186	0.00
USD	94,012	Ginnie Mae II Pool 3.000% 20/02/2047	99	0.00
USD	453,766	Ginnie Mae II Pool 3.000% 20/03/2047	478	0.01
USD	341,032	Ginnie Mae II Pool 3.000% 20/06/2047	359	0.01
USD	4,434	Ginnie Mae II Pool 3.000% 20/07/2047	5	0.00
USD	1,962,582	Ginnie Mae II Pool 3.000% 20/11/2047	2,065	0.04
USD	793,482	Ginnie Mae II Pool 3.000% 20/12/2047	835	0.02
USD	970,035	Ginnie Mae II Pool 3.000% 20/01/2048	1,020	0.02
USD	244,135	Ginnie Mae II Pool 3.000% 20/02/2048	257	0.01
USD	4,724,479	Ginnie Mae II Pool 3.000% 20/04/2049	4,970	0.09
USD	207,855	Ginnie Mae II Pool 3.000% 20/09/2049	217	0.00
USD	823,179	Ginnie Mae II Pool 3.000% 20/01/2050	860	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mortgage backed securities (30 June 2020: 6.11%) (cont)				
United States (30 June 2020: 6.11%) (cont)				
USD	1,245,705	Ginnie Mae II Pool 3.000% 20/02/2050	1,300	0.02
USD	1,317,224	Ginnie Mae II Pool 3.000% 20/08/2050	1,376	0.03
USD	3,726,719	Ginnie Mae II Pool 3.000% 20/12/2050	3,896	0.07
USD	549,284	Ginnie Mae II Pool 3.000% 20/01/2051	574	0.01
USD	159,944	Ginnie Mae II Pool 3.000% 20/02/2051	167	0.00
USD	285,611	Ginnie Mae II Pool 3.500% 20/09/2042	309	0.01
USD	422,227	Ginnie Mae II Pool 3.500% 20/10/2042	457	0.01
USD	229,932	Ginnie Mae II Pool 3.500% 20/12/2042	249	0.01
USD	13,874	Ginnie Mae II Pool 3.500% 20/10/2044	15	0.00
USD	55,371	Ginnie Mae II Pool 3.500% 20/12/2044	59	0.00
USD	168,396	Ginnie Mae II Pool 3.500% 20/04/2045	180	0.00
USD	127,870	Ginnie Mae II Pool 3.500% 20/11/2045	136	0.00
USD	267,682	Ginnie Mae II Pool 3.500% 20/12/2045	285	0.01
USD	286,884	Ginnie Mae II Pool 3.500% 20/03/2046	305	0.01
USD	810,479	Ginnie Mae II Pool 3.500% 20/04/2046	863	0.02
USD	529,117	Ginnie Mae II Pool 3.500% 20/06/2046	563	0.01
USD	51,033	Ginnie Mae II Pool 3.500% 20/11/2046	54	0.00
USD	183,046	Ginnie Mae II Pool 3.500% 20/12/2046	195	0.00
USD	81,848	Ginnie Mae II Pool 3.500% 20/01/2047	87	0.00
USD	106,689	Ginnie Mae II Pool 3.500% 20/02/2047	114	0.00
USD	468,945	Ginnie Mae II Pool 3.500% 20/03/2047	496	0.01
USD	3,328,051	Ginnie Mae II Pool 3.500% 20/05/2047	3,523	0.07
USD	100,252	Ginnie Mae II Pool 3.500% 20/06/2047	106	0.00
USD	244,232	Ginnie Mae II Pool 3.500% 20/08/2047	259	0.01
USD	528,236	Ginnie Mae II Pool 3.500% 20/08/2047	569	0.01
USD	498,443	Ginnie Mae II Pool 3.500% 20/09/2047	528	0.01
USD	47,131	Ginnie Mae II Pool 3.500% 20/10/2047	51	0.00
USD	2,576,912	Ginnie Mae II Pool 3.500% 20/11/2047	2,728	0.05
USD	67,582	Ginnie Mae II Pool 3.500% 20/12/2047	73	0.00
USD	277,752	Ginnie Mae II Pool 3.500% 20/02/2048	294	0.01
USD	95,266	Ginnie Mae II Pool 3.500% 20/04/2048	103	0.00
USD	138,997	Ginnie Mae II Pool 3.500% 20/04/2048	150	0.00
USD	366,145	Ginnie Mae II Pool 3.500% 20/08/2048	386	0.01
USD	167,618	Ginnie Mae II Pool 3.500% 20/01/2049	177	0.00
USD	1,682,144	Ginnie Mae II Pool 3.500% 20/03/2050	1,777	0.03
USD	1,599,025	Ginnie Mae II Pool 3.500% 20/05/2050	1,688	0.03
USD	1,636,898	Ginnie Mae II Pool 3.500% 20/08/2050	1,722	0.03
USD	278,198	Ginnie Mae II Pool 4.000% 20/08/2045	302	0.01
USD	675,398	Ginnie Mae II Pool 4.000% 20/03/2046	734	0.01
USD	72,501	Ginnie Mae II Pool 4.000% 20/04/2047	77	0.00
USD	98,624	Ginnie Mae II Pool 4.000% 20/06/2047	105	0.00
USD	533,822	Ginnie Mae II Pool 4.000% 20/07/2047	570	0.01
USD	9,546	Ginnie Mae II Pool 4.000% 20/08/2047	10	0.00
USD	1,154,739	Ginnie Mae II Pool 4.000% 20/11/2047	1,233	0.02
USD	135,037	Ginnie Mae II Pool 4.000% 20/03/2048	144	0.00
USD	367,156	Ginnie Mae II Pool 4.000% 20/04/2048	391	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 6.11%) (cont)				
USD	16,346	Ginnie Mae II Pool 4.000% 20/04/2048	17	0.00
USD	986,153	Ginnie Mae II Pool 4.000% 20/05/2048	1,049	0.02
USD	616,083	Ginnie Mae II Pool 4.000% 20/08/2048	654	0.01
USD	558,161	Ginnie Mae II Pool 4.000% 20/09/2048	593	0.01
USD	69,366	Ginnie Mae II Pool 4.000% 20/11/2048	74	0.00
USD	1,255,544	Ginnie Mae II Pool 4.000% 20/11/2048	1,332	0.03
USD	292,032	Ginnie Mae II Pool 4.000% 20/02/2050	309	0.01
USD	19,762	Ginnie Mae II Pool 4.500% 20/02/2047	22	0.00
USD	18,133	Ginnie Mae II Pool 4.500% 20/04/2047	20	0.00
USD	43,923	Ginnie Mae II Pool 4.500% 20/06/2047	48	0.00
USD	110,541	Ginnie Mae II Pool 4.500% 20/04/2048	119	0.00
USD	396,698	Ginnie Mae II Pool 4.500% 20/06/2048	425	0.01
USD	90,764	Ginnie Mae II Pool 4.500% 20/07/2048	97	0.00
USD	529,212	Ginnie Mae II Pool 4.500% 20/08/2048	566	0.01
USD	104,985	Ginnie Mae II Pool 4.500% 20/10/2048	112	0.00
USD	620,006	Ginnie Mae II Pool 4.500% 20/12/2048	662	0.01
USD	19,770	Ginnie Mae II Pool 4.500% 20/12/2048	21	0.00
USD	113,982	Ginnie Mae II Pool 4.500% 20/12/2048	122	0.00
USD	690,248	Ginnie Mae II Pool 4.500% 20/06/2049	733	0.01
USD	344,248	Ginnie Mae II Pool 4.500% 20/07/2049	366	0.01
USD	88,045	Ginnie Mae II Pool 4.500% 20/08/2049	94	0.00
USD	133,408	Ginnie Mae II Pool 5.000% 20/04/2048	146	0.00
USD	60,682	Ginnie Mae II Pool 5.000% 20/05/2048	66	0.00
USD	62,590	Ginnie Mae II Pool 5.000% 20/11/2048	68	0.00
USD	422,871	Ginnie Mae II Pool 5.000% 20/12/2048	459	0.01
USD	524,021	Ginnie Mae II Pool 5.000% 20/01/2049	569	0.01
USD	32,343	Ginnie Mae II Pool 5.000% 20/04/2049	35	0.00
USD	49,009	Ginnie Mae II Pool 5.000% 20/05/2049	53	0.00
USD	182,518	Ginnie Mae II Pool 5.000% 20/06/2049	198	0.00
USD	1,250,000	JPMBB Commercial Mortgage Securities Trust 2014-C19 'A4' 3.997% 15/04/2047	1,346	0.03
USD	1,000,000	JPMBB Commercial Mortgage Securities Trust 2015-C31 'A3' 3.801% 15/08/2048	1,090	0.02
USD	984,202	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A3' 3.479% 15/05/2048	1,058	0.02
USD	1,000,000	Wells Fargo Commercial Mortgage Trust 2017-C41 'A4' 3.472% 15/11/2050	1,101	0.02
USD	1,000,000	WFRBS Commercial Mortgage Trust 2012-C10 2.875% 15/12/2045	1,025	0.02
Total United States			343,965	6.39
Total mortgage backed securities			343,965	6.39
To be announced contracts² (30 June 2020: 0.00%)				
United States (30 June 2020: 0.00%)				
USD	2,605,750	Fannie Mae or Freddie Mac 2.500% TBA	2,717	0.05
USD	22,716,000	Fannie Mae or Freddie Mac 2.500% TBA	23,495	0.44
USD	16,236,000	Fannie Mae or Freddie Mac 3.000% TBA	16,924	0.31
USD	16,596,000	Fannie Mae or Freddie Mac 3.500% TBA	17,469	0.33
USD	1,680,000	Fannie Mae or Freddie Mac 4.000% TBA	1,786	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
To be announced contracts^{Q2} (30 June 2020: 0.00%) (cont)				
United States (30 June 2020: 0.00%) (cont)				
USD	10,122,000	Fannie Mae or Freddie Mac 4.000% TBA	10,778	0.20
USD	8,464,000	Fannie Mae or Freddie Mac 4.500% TBA	9,105	0.17
USD	516,375	Fannie Mae or Freddie Mac 5.000% TBA	566	0.01
USD	5,312,500	Fannie Mae or Freddie Mac 3.000% TBA	5,581	0.10
USD	225,000	Fannie Mae or Freddie Mac 4.500% TBA	236	0.00
USD	1,424,000	Fannie Mae or Freddie Mac 5.500% TBA	1,586	0.03
USD	2,506,000	Fannie Mae or Freddie Mac 3.500% TBA	2,676	0.05
USD	5,251,000	Fannie Mae or Freddie Mac 2.000% TBA	5,416	0.10
USD	33,450,000	Fannie Mae or Freddie Mac 2.000% TBA	33,774	0.63
USD	12,800,000	Fannie Mae or Freddie Mac 1.500% TBA	12,954	0.24
USD	11,950,000	Fannie Mae or Freddie Mac 1.500% TBA	11,711	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 0.00%) (cont)				
USD	4,975,000	Fannie Mae or Freddie Mac 2.000% TBA	5,014	0.09
USD	4,925,000	Fannie Mae or Freddie Mac 1.500% TBA	4,818	0.09
USD	11,575,750	Ginnie Mae 2.500% TBA	11,979	0.22
USD	3,886,000	Ginnie Mae 3.000% TBA	4,055	0.08
USD	4,995,000	Ginnie Mae 3.500% TBA	5,244	0.10
USD	4,614,000	Ginnie Mae 4.000% TBA	4,872	0.09
USD	2,313,000	Ginnie Mae 4.500% TBA	2,465	0.05
USD	2,040,000	Ginnie Mae 5.000% TBA	2,198	0.04
USD	225,000	Ginnie Mae 5.500% TBA	248	0.01
USD	9,025,000	Ginnie Mae 2.000% TBA	9,191	0.17
USD	75,000	Ginnie Mae 1.500% TBA	74	0.00
Total to be announced contracts			206,932	3.85

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.01%)							
Forward currency contracts^{Q2} (30 June 2020: 0.01%)							
AUD	190	CHF	132	286	02/07/2021	-	0.00
AUD	375,479	EUR	238,672	560,699	02/07/2021	(1)	0.00
AUD	240,582	EUR	151,982	360,855	02/07/2021	-	0.00
AUD	384	NZD	409	574	02/07/2021	-	0.00
AUD	583,295	USD	449,885	449,885	02/07/2021	(11)	0.00
AUD	36,162	USD	27,868	27,868	02/07/2021	(1)	0.00
CAD	341	CHF	253	549	05/07/2021	-	0.00
CAD	1,102,477	EUR	748,266	1,777,687	05/07/2021	3	0.00
CAD	8,864	EUR	6,038	14,318	05/07/2021	-	0.00
CAD	689	NZD	786	1,106	05/07/2021	-	0.00
CAD	996,575	USD	824,110	824,110	06/07/2021	(18)	0.00
CAD	64,738	USD	53,525	53,525	06/07/2021	(1)	0.00
CAD	55,084	USD	44,474	44,474	06/07/2021	-	0.00
CHF	2,590,056	AUD	3,736,268	5,607,035	02/07/2021	(4)	0.00
CHF	9,301	AUD	13,370	20,100	02/07/2021	-	0.00
CHF	5,020,961	CAD	6,747,865	10,881,176	05/07/2021	(14)	0.00
CHF	11,996,526	CNY	85,273,864	26,175,664	05/07/2021	(219)	0.00
CHF	169,776	COP	701,990,391	371,669	06/07/2021	(4)	0.00
CHF	5,784	COP	23,295,224	12,498	06/07/2021	-	0.00
CHF	209,228	CZK	4,865,909	452,584	02/07/2021	-	0.00
CHF	16,549	CZK	386,265	35,865	02/07/2021	-	0.00
CHF	337,669	DKK	2,291,629	730,761	02/07/2021	-	0.00
CHF	512	DKK	3,467	1,106	02/07/2021	-	0.00
CHF	41,464,129	EUR	37,835,476	89,726,718	02/07/2021	(10)	0.00
CHF	143,488	EUR	131,493	311,170	02/07/2021	-	0.00
CHF	62,674	EUR	57,104	135,523	02/07/2021	-	0.00
CHF	39	EUR	36	85	02/07/2021	-	0.00
CHF	8,657,238	GBP	6,789,940	18,745,720	02/07/2021	(13)	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.01%) (cont)							
CHF	97,798	GBP	76,357	211,284	02/07/2021	-	0.00
CHF	138,732	HUF	44,101,812	299,077	02/07/2021	1	0.00
CHF	17,781	HUF	5,720,817	38,562	02/07/2021	-	0.00
CHF	642,165	IDR	10,252,273,373	1,401,775	05/07/2021	(11)	0.00
CHF	251,244	ILS	905,826	549,795	02/07/2021	(6)	0.00
CHF	20,798,840	JPY	2,542,210,387	45,405,904	02/07/2021	(405)	(0.01)
CHF	2,222,955	JPY	266,769,945	4,808,433	02/07/2021	2	0.00
CHF	2,004,700	KRW	2,485,501,480	4,375,850	05/07/2021	(37)	0.00
CHF	427,938	MXN	9,531,984	941,701	02/07/2021	(15)	0.00
CHF	25,500	MXN	548,427	55,132	02/07/2021	-	0.00
CHF	498,248	MYR	2,291,847	1,091,082	05/07/2021	(12)	0.00
CHF	498	MYR	2,234	1,076	05/07/2021	-	0.00
CHF	171,346	NOK	1,591,729	370,342	02/07/2021	-	0.00
CHF	8,547	NOK	79,955	18,538	02/07/2021	-	0.00
CHF	247,609	NZD	379,808	533,264	02/07/2021	2	0.00
CHF	41,139	NZD	64,023	89,242	02/07/2021	-	0.00
CHF	90	NZD	139	194	02/07/2021	-	0.00
CHF	95,119	PEN	400,330	207,360	05/07/2021	(1)	0.00
CHF	0	PEN	1	0	05/07/2021	-	0.00
CHF	319,193	PLN	1,305,892	688,339	02/07/2021	2	0.00
CHF	43,171	PLN	178,355	93,555	02/07/2021	-	0.00
CHF	127,933	RON	575,248	276,933	02/07/2021	-	0.00
CHF	195	RON	876	422	02/07/2021	-	0.00
CHF	282,285	RUB	23,067,102	621,141	05/07/2021	(10)	0.00
CHF	17,183	RUB	1,357,879	37,176	05/07/2021	-	0.00
CHF	667,934	SEK	6,178,864	1,445,093	02/07/2021	-	0.00
CHF	89,073	SEK	826,394	192,994	02/07/2021	-	0.00
CHF	326,566	SGD	480,275	710,585	02/07/2021	(4)	0.00
CHF	1	SGD	1	1	02/07/2021	-	0.00
CHF	501,222	THB	17,458,674	1,086,976	02/07/2021	(2)	0.00
CHF	31,010	THB	1,071,021	66,965	02/07/2021	-	0.00
CHF	72,348,861	USD	80,255,071	80,255,695	02/07/2021	(1,985)	(0.03)
CHF	136,500	USD	151,622	151,622	02/07/2021	(4)	0.00
CHF	8,478	USD	9,428	9,428	02/07/2021	-	0.00
CHF	0	USD	0	0	02/07/2021	-	0.00
CNY	161,328	CHF	22,674	49,499	05/07/2021	-	0.00
CNY	15,184,214	EUR	1,957,336	4,671,176	05/07/2021	28	0.00
CNY	421,281	GBP	46,422	129,328	05/07/2021	1	0.00
CNY	105,473	NZD	22,745	32,217	05/07/2021	-	0.00
CNY	15,497	SEK	20,150	4,755	05/07/2021	-	0.00
CNY	13,601,360	USD	2,126,286	2,126,286	06/07/2021	(21)	0.00
CNY	1,410,145	USD	217,311	217,311	06/07/2021	-	0.00
CNY	1,100,181	USD	172,176	172,176	06/07/2021	(1)	0.00
COP	58,235,186	CHF	14,349	31,118	06/07/2021	-	0.00
COP	622,026,981	EUR	139,638	332,184	06/07/2021	1	0.00
COP	42,940,229	EUR	9,794	23,113	06/07/2021	-	0.00
COP	164,253,097	GBP	31,808	87,930	06/07/2021	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^a (30 June 2020: 0.01%) (cont)							
COP	37,524,129	NZD	14,222	19,986	06/07/2021	-	0.00
COP	6,467,379	SEK	14,696	3,450	06/07/2021	-	0.00
COP	770,902,216	USD	211,456	211,456	06/07/2021	(5)	0.00
COP	111,180,085	USD	30,473	30,473	06/07/2021	(1)	0.00
COP	10,985,504	USD	2,905	2,905	06/07/2021	-	0.00
CZK	267	CHF	11	25	02/07/2021	-	0.00
CZK	517,408	EUR	20,375	48,219	02/07/2021	-	0.00
CZK	339,361	EUR	13,290	31,539	02/07/2021	-	0.00
CZK	2,850	GBP	96	265	02/07/2021	-	0.00
CZK	539	NZD	36	50	02/07/2021	-	0.00
CZK	862,146	USD	41,174	41,174	02/07/2021	-	0.00
CZK	59,195	USD	2,829	2,829	02/07/2021	-	0.00
DKK	18,991	CHF	2,799	6,057	02/07/2021	-	0.00
DKK	376,900	EUR	50,680	120,208	02/07/2021	-	0.00
DKK	172,235	EUR	23,162	54,935	02/07/2021	-	0.00
DKK	51,959	GBP	6,006	16,583	02/07/2021	-	0.00
DKK	12,313	NZD	2,783	3,908	02/07/2021	-	0.00
DKK	2,047	SEK	2,791	653	02/07/2021	-	0.00
DKK	578,628	USD	94,702	94,702	02/07/2021	(1)	0.00
DKK	56,680	USD	9,287	9,287	02/07/2021	-	0.00
EUR	19,378,528	AUD	30,633,051	45,978,778	02/07/2021	(16)	0.00
EUR	233,382	AUD	367,442	552,625	02/07/2021	-	0.00
EUR	37,843,270	CAD	55,725,901	89,880,295	05/07/2021	(120)	0.00
EUR	16,604	CAD	24,375	39,375	05/07/2021	-	0.00
EUR	6,635,455	CHF	7,273,417	15,737,670	02/07/2021	-	0.00
EUR	268,490	CHF	294,324	636,815	02/07/2021	-	0.00
EUR	31,534	CHF	34,584	66,384	02/07/2021	-	0.00
EUR	1,901	CHF	2,084	4,510	02/07/2021	-	0.00
EUR	90,450,247	CNY	705,351,834	216,428,090	05/07/2021	(1,902)	(0.04)
EUR	1,307,475	COP	5,931,526,559	3,139,053	06/07/2021	(37)	0.00
EUR	32,332	COP	141,910,383	76,348	06/07/2021	-	0.00
EUR	1,705,273	CZK	43,471,379	4,043,407	02/07/2021	1	0.00
EUR	2,539,652	DKK	18,889,238	6,024,148	02/07/2021	(1)	0.00
EUR	11,606	DKK	86,297	27,525	02/07/2021	-	0.00
EUR	65,666,746	GBP	56,448,215	155,854,629	02/07/2021	(107)	0.00
EUR	744,072	GBP	639,591	1,765,958	02/07/2021	(1)	0.00
EUR	331,792	GBP	284,712	786,788	02/07/2021	-	0.00
EUR	1,174,842	HUF	409,338,175	2,776,132	02/07/2021	10	0.00
EUR	5,863	HUF	2,061,091	13,916	02/07/2021	-	0.00
EUR	4,853,419	IDR	85,021,872,323	11,619,248	05/07/2021	(106)	0.00
EUR	1,889,821	ILS	7,483,052	4,537,614	02/07/2021	(55)	0.00
EUR	173,321,845	JPY	23,225,043,553	414,795,957	02/07/2021	(3,712)	(0.07)
EUR	15,114,815	KRW	20,545,246,312	36,168,459	05/07/2021	(317)	(0.01)
EUR	3,412,858	MXN	83,285,765	8,230,320	02/07/2021	(134)	0.00
EUR	3,752,517	MYR	18,956,921	9,016,394	05/07/2021	(115)	0.00
EUR	1,362,991	NOK	13,879,657	3,229,311	02/07/2021	3	0.00
EUR	2,142,016	NZD	3,601,586	5,056,827	02/07/2021	23	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.01%) (cont)							
EUR	176,806	NZD	297,282	417,398	02/07/2021	2	0.00
EUR	46,619	NZD	79,125	110,575	02/07/2021	-	0.00
EUR	722,239	PEN	3,324,357	1,723,915	05/07/2021	(11)	0.00
EUR	2,722,917	PLN	12,211,322	6,436,707	02/07/2021	21	0.00
EUR	13,407	PLN	60,696	31,843	02/07/2021	-	0.00
EUR	966,592	RON	4,763,302	2,293,359	02/07/2021	(1)	0.00
EUR	2,239,392	RUB	200,946,221	5,406,361	05/07/2021	(93)	0.00
EUR	10,595	RUB	915,014	25,090	05/07/2021	-	0.00
EUR	5,711,688	SEK	57,915,556	13,545,541	02/07/2021	1	0.00
EUR	29,379	SEK	297,932	69,677	02/07/2021	-	0.00
EUR	2,463,556	SGD	3,973,091	5,836,390	02/07/2021	(34)	0.00
EUR	4,001,919	THB	152,780,486	9,512,819	02/07/2021	(21)	0.00
EUR	20,823	THB	790,900	49,371	02/07/2021	-	0.00
EUR	544,088,251	USD	663,100,617	664,945,993	02/07/2021	(17,866)	(0.33)
EUR	9,040,384	USD	11,003,127	11,003,127	02/07/2021	(282)	0.00
EUR	860,446	USD	1,048,479	1,048,479	02/07/2021	(29)	0.00
GBP	5,042,811	AUD	9,273,212	13,928,257	02/07/2021	4	0.00
GBP	65,646	AUD	121,002	181,529	02/07/2021	-	0.00
GBP	9,714,166	CAD	16,640,314	26,857,665	05/07/2021	(17)	0.00
GBP	148,027	CAD	252,991	408,797	05/07/2021	-	0.00
GBP	1,735,240	CHF	2,212,782	4,791,028	02/07/2021	3	0.00
GBP	896	CHF	1,148	2,480	02/07/2021	-	0.00
GBP	347	CHF	442	957	02/07/2021	-	0.00
GBP	23,557,962	CNY	213,743,546	65,623,964	05/07/2021	(538)	(0.01)
GBP	335,003	COP	1,768,496,300	936,409	06/07/2021	(10)	0.00
GBP	13,203	COP	67,579,564	36,338	06/07/2021	-	0.00
GBP	442,111	CZK	13,110,897	1,220,321	02/07/2021	1	0.00
GBP	2,102	CZK	62,648	5,816	02/07/2021	-	0.00
GBP	660,038	DKK	5,710,782	1,822,540	02/07/2021	1	0.00
GBP	4,530	DKK	39,308	12,525	02/07/2021	-	0.00
GBP	81,106,544	EUR	94,351,374	223,935,999	02/07/2021	152	0.00
GBP	858,868	EUR	1,002,513	2,375,365	02/07/2021	(3)	0.00
GBP	553,457	EUR	645,909	1,530,556	02/07/2021	(1)	0.00
GBP	268,898	EUR	312,744	742,351	02/07/2021	-	0.00
GBP	306,391	HUF	124,188,229	842,816	02/07/2021	3	0.00
GBP	1,598	HUF	659,900	4,437	02/07/2021	-	0.00
GBP	1,263,359	IDR	25,749,999,248	3,521,128	05/07/2021	(31)	0.00
GBP	492,389	ILS	2,267,718	1,376,155	02/07/2021	(15)	0.00
GBP	44,600,733	JPY	6,952,623,844	124,255,586	02/07/2021	(1,028)	(0.02)
GBP	554,158	JPY	84,784,203	1,529,432	02/07/2021	1	0.00
GBP	3,940,054	KRW	6,231,409,899	10,976,364	05/07/2021	(89)	0.00
GBP	882,363	MXN	25,052,552	2,477,199	02/07/2021	(39)	0.00
GBP	6,961	MXN	190,673	19,192	02/07/2021	-	0.00
GBP	977,452	MYR	5,744,398	2,733,994	05/07/2021	(33)	0.00
GBP	353,284	NOK	4,185,071	974,387	02/07/2021	2	0.00
GBP	1,518	NOK	18,134	4,204	02/07/2021	-	0.00
GBP	561,582	NZD	1,098,759	1,543,553	02/07/2021	8	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.01%) (cont)							
GBP	7,876	NZD	15,618	21,793	02/07/2021	-	0.00
GBP	701	NZD	1,371	1,926	02/07/2021	-	0.00
GBP	187,989	PEN	1,007,046	522,463	05/07/2021	(3)	0.00
GBP	710,424	PLN	3,705,838	1,954,842	02/07/2021	8	0.00
GBP	3,696	PLN	19,555	10,242	02/07/2021	-	0.00
GBP	249,299	RON	1,429,156	688,560	02/07/2021	-	0.00
GBP	2,480	RON	14,257	6,861	02/07/2021	-	0.00
GBP	581,631	RUB	60,719,037	1,634,648	05/07/2021	(27)	0.00
GBP	4,789	RUB	481,851	13,212	05/07/2021	-	0.00
GBP	1,482,218	SEK	17,484,024	4,092,010	02/07/2021	3	0.00
GBP	7,863	SEK	93,402	21,783	02/07/2021	-	0.00
GBP	641,654	SGD	1,203,787	1,781,955	02/07/2021	(9)	0.00
GBP	1,022,053	THB	45,409,561	2,828,746	02/07/2021	(5)	0.00
GBP	25,012	THB	1,103,328	68,978	02/07/2021	-	0.00
GBP	141,756,876	USD	200,928,678	201,124,584	02/07/2021	(5,099)	(0.09)
GBP	1,067,224	USD	1,509,386	1,509,386	02/07/2021	(35)	0.00
GBP	65,904	USD	93,359	93,359	02/07/2021	(3)	0.00
HUF	108,421	CHF	341	735	02/07/2021	-	0.00
HUF	4,307,207	EUR	12,360	29,210	02/07/2021	-	0.00
HUF	4,210,363	EUR	11,945	28,390	02/07/2021	-	0.00
HUF	280,981	GBP	693	1,907	02/07/2021	-	0.00
HUF	69,515	NZD	336	470	02/07/2021	-	0.00
HUF	10,689	SEK	311	72	02/07/2021	-	0.00
HUF	8,969,930	USD	31,346	31,346	02/07/2021	-	0.00
HUF	666,918	USD	2,329	2,329	02/07/2021	-	0.00
IDR	328,989,889	CHF	20,686	45,067	05/07/2021	-	0.00
IDR	4,832,797,199	EUR	278,051	663,039	05/07/2021	3	0.00
IDR	9,839,014	EUR	572	1,357	05/07/2021	-	0.00
IDR	942,040,911	GBP	46,553	129,278	05/07/2021	1	0.00
IDR	212,255,290	NZD	20,527	28,982	05/07/2021	-	0.00
IDR	36,530,768	SEK	21,183	4,996	05/07/2021	-	0.00
IDR	5,204,032,258	USD	363,978	363,978	06/07/2021	(4)	0.00
IDR	660,002,391	USD	46,180	46,180	06/07/2021	(1)	0.00
IDR	6,550,200	USD	449	449	06/07/2021	-	0.00
ILS	46	CHF	13	28	02/07/2021	-	0.00
ILS	149,044	EUR	38,047	90,862	02/07/2021	-	0.00
ILS	93	NZD	39	56	02/07/2021	-	0.00
ILS	134,876	USD	41,523	41,523	02/07/2021	-	0.00
ILS	8,696	USD	2,678	2,678	02/07/2021	-	0.00
ILS	6,798	USD	2,085	2,085	02/07/2021	-	0.00
JPY	142,103	CHF	1,162	2,538	02/07/2021	-	0.00
JPY	380,711,196	EUR	2,867,772	6,831,031	02/07/2021	28	0.00
JPY	80,544,745	EUR	613,705	1,453,487	02/07/2021	(2)	0.00
JPY	287,260	NZD	3,604	5,107	02/07/2021	-	0.00
JPY	437,884,454	USD	3,988,833	3,988,833	02/07/2021	(44)	0.00
JPY	26,991,645	USD	245,455	245,455	02/07/2021	(3)	0.00
KRW	122,675	CHF	99	216	05/07/2021	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.01%) (cont)							
KRW	408,500,574	EUR	301,634	720,452	05/07/2021	4	0.00
KRW	248,063	NZD	307	434	05/07/2021	-	0.00
KRW	341,834,378	USD	306,951	306,951	06/07/2021	(4)	0.00
KRW	41,579,938	USD	36,606	36,606	06/07/2021	-	0.00
KRW	23,350,755	USD	20,941	20,941	06/07/2021	-	0.00
MXN	510	CHF	23	50	02/07/2021	-	0.00
MXN	1,672,571	EUR	68,718	165,496	02/07/2021	3	0.00
MXN	1,031	NZD	72	101	02/07/2021	-	0.00
MXN	1,204,828	USD	60,030	60,030	02/07/2021	-	0.00
MXN	376,799	USD	19,023	19,023	02/07/2021	-	0.00
MXN	97,144	USD	4,847	4,847	02/07/2021	-	0.00
MYR	3,345	CHF	726	1,591	05/07/2021	-	0.00
MYR	403,965	EUR	81,039	193,409	05/07/2021	-	0.00
MYR	2,241	EUR	457	1,081	05/07/2021	-	0.00
MYR	8,905	GBP	1,515	4,237	05/07/2021	-	0.00
MYR	2,114	NZD	704	1,000	05/07/2021	-	0.00
MYR	288	SEK	579	137	05/07/2021	-	0.00
MYR	356,999	USD	86,392	86,392	06/07/2021	-	0.00
MYR	38,314	USD	9,200	9,200	06/07/2021	-	0.00
MYR	27,798	USD	6,720	6,720	06/07/2021	-	0.00
NOK	43,636	CHF	4,715	10,172	02/07/2021	-	0.00
NOK	594,864	EUR	58,678	138,716	02/07/2021	-	0.00
NOK	100,593	EUR	9,830	23,347	02/07/2021	-	0.00
NOK	125,449	GBP	10,657	29,301	02/07/2021	-	0.00
NOK	28,180	NZD	4,682	6,546	02/07/2021	-	0.00
NOK	4,840	SEK	4,816	1,126	02/07/2021	-	0.00
NOK	730,597	USD	87,816	87,816	02/07/2021	(2)	0.00
NOK	89,248	USD	10,731	10,731	02/07/2021	-	0.00
NZD	2,223,768	AUD	2,090,812	3,123,537	02/07/2021	(15)	0.00
NZD	42,066	AUD	39,109	58,755	02/07/2021	-	0.00
NZD	4,361,715	CAD	3,819,434	6,132,165	05/07/2021	(37)	0.00
NZD	12,649	CAD	10,941	17,674	05/07/2021	-	0.00
NZD	767,994	CHF	500,650	1,078,259	02/07/2021	(5)	0.00
NZD	7,552	CHF	4,924	10,603	02/07/2021	-	0.00
NZD	2,220	CHF	1,426	3,094	02/07/2021	-	0.00
NZD	10,453,643	CNY	48,464,634	14,805,065	05/07/2021	(197)	0.00
NZD	151,533	COP	408,661,491	215,327	06/07/2021	(4)	0.00
NZD	2,975	COP	7,709,057	4,144	06/07/2021	-	0.00
NZD	195,897	CZK	2,969,982	274,966	02/07/2021	(1)	0.00
NZD	1,086	CZK	16,280	1,516	02/07/2021	-	0.00
NZD	293,941	DKK	1,300,192	412,740	02/07/2021	(2)	0.00
NZD	852	DKK	3,722	1,189	02/07/2021	-	0.00
NZD	36,119,997	EUR	21,481,300	50,713,534	02/07/2021	(236)	0.00
NZD	104,286	EUR	61,276	145,537	02/07/2021	-	0.00
NZD	72,484	EUR	43,099	101,760	02/07/2021	(1)	0.00
NZD	68,072	EUR	40,010	95,014	02/07/2021	-	0.00
NZD	7,582,608	GBP	3,876,468	10,653,493	02/07/2021	(56)	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.01%) (cont)							
NZD	42,566	GBP	21,448	59,373	02/07/2021	-	0.00
NZD	20,241	GBP	10,349	28,440	02/07/2021	-	0.00
NZD	136,585	HUF	28,306,853	191,069	02/07/2021	-	0.00
NZD	560,792	IDR	5,840,648,939	794,656	05/07/2021	(11)	0.00
NZD	218,399	ILS	514,167	311,529	02/07/2021	(5)	0.00
NZD	19,968,075	JPY	1,591,055,407	28,287,817	02/07/2021	(382)	(0.01)
NZD	58,277	JPY	4,507,909	81,337	02/07/2021	-	0.00
NZD	1,746,780	KRW	1,411,493,094	2,473,941	05/07/2021	(33)	0.00
NZD	394,343	MXN	5,721,286	562,899	02/07/2021	(12)	0.00
NZD	433,634	MYR	1,302,208	620,465	05/07/2021	(11)	0.00
NZD	154,604	NOK	936,460	216,854	02/07/2021	(1)	0.00
NZD	2,833	NOK	16,998	3,954	02/07/2021	-	0.00
NZD	83,518	PEN	228,568	117,997	05/07/2021	(1)	0.00
NZD	300,611	PLN	802,069	420,735	02/07/2021	(1)	0.00
NZD	16,055	PLN	42,517	22,387	02/07/2021	-	0.00
NZD	111,340	RON	326,312	156,380	02/07/2021	(1)	0.00
NZD	324	RON	938	452	02/07/2021	-	0.00
NZD	255,824	RUB	13,650,896	365,618	05/07/2021	(8)	0.00
NZD	4,270	RUB	217,189	5,956	05/07/2021	-	0.00
NZD	658,157	SEK	3,969,311	924,017	02/07/2021	(4)	0.00
NZD	1,921	SEK	11,474	2,684	02/07/2021	-	0.00
NZD	800	SEK	4,827	1,124	02/07/2021	-	0.00
NZD	284,667	SGD	272,933	401,956	02/07/2021	(4)	0.00
NZD	463,426	THB	10,520,967	652,087	02/07/2021	(4)	0.00
NZD	1,326	THB	29,231	1,839	02/07/2021	-	0.00
NZD	62,874,784	USD	45,556,762	45,773,201	02/07/2021	(1,623)	(0.03)
NZD	155,590	USD	112,495	112,495	02/07/2021	(2)	0.00
NZD	17,942	USD	12,999	12,999	02/07/2021	-	0.00
PEN	20,239	CHF	4,705	7,814	05/07/2021	-	0.00
PEN	243,878	EUR	51,864	125,143	05/07/2021	2	0.00
PEN	54,797	GBP	10,005	28,119	05/07/2021	-	0.00
PEN	12,760	NZD	4,607	6,548	05/07/2021	-	0.00
PEN	2,200	SEK	4,747	1,129	05/07/2021	-	0.00
PEN	239,867	USD	61,189	61,189	06/07/2021	1	0.00
PEN	66,537	USD	17,614	17,614	06/07/2021	-	0.00
PEN	25,395	USD	6,462	6,462	06/07/2021	-	0.00
PEN	10,308	USD	2,728	2,728	06/07/2021	-	0.00
PLN	11,875	CHF	2,901	6,259	02/07/2021	-	0.00
PLN	226,102	EUR	50,385	119,143	02/07/2021	-	0.00
PLN	127,556	EUR	28,175	66,919	02/07/2021	-	0.00
PLN	38,753	GBP	7,427	20,439	02/07/2021	-	0.00
PLN	8,151	NZD	3,055	4,276	02/07/2021	-	0.00
PLN	1,243	SEK	2,811	655	02/07/2021	-	0.00
PLN	402,403	USD	109,325	109,325	02/07/2021	(4)	0.00
PLN	41,357	USD	11,229	11,229	02/07/2021	-	0.00
RON	29	CHF	6	14	02/07/2021	-	0.00
RON	60,228	EUR	12,224	27,241	02/07/2021	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.01%) (cont)							
RON	34,386	EUR	6,987	16,566	02/07/2021	-	0.00
RON	59	NZD	20	29	02/07/2021	-	0.00
RON	89,949	USD	22,212	22,212	02/07/2021	-	0.00
RON	5,534	USD	1,369	1,369	02/07/2021	-	0.00
RUB	1,237	CHF	15	33	05/07/2021	-	0.00
RUB	3,903,695	EUR	44,676	106,416	05/07/2021	-	0.00
RUB	93,332	EUR	1,081	2,559	05/07/2021	-	0.00
RUB	29,967	GBP	287	807	05/07/2021	-	0.00
RUB	2,502	NZD	47	67	05/07/2021	-	0.00
RUB	3,093,578	USD	42,104	42,104	06/07/2021	-	0.00
RUB	1,003,948	USD	13,814	13,814	06/07/2021	-	0.00
RUB	250,238	USD	3,401	3,401	06/07/2021	-	0.00
RUB	34,141	USD	471	471	06/07/2021	-	0.00
SEK	2,333,304	AUD	363,734	545,906	02/07/2021	-	0.00
SEK	20	AUD	3	5	02/07/2021	-	0.00
SEK	4,504,363	CAD	654,104	1,054,922	05/07/2021	(1)	0.00
SEK	792,716	CHF	85,692	185,398	02/07/2021	-	0.00
SEK	2,419	CHF	261	566	02/07/2021	-	0.00
SEK	537	CHF	58	126	02/07/2021	-	0.00
SEK	10,761,554	CNY	8,277,355	2,539,381	05/07/2021	(22)	0.00
SEK	154,992	COP	69,356,309	36,697	06/07/2021	-	0.00
SEK	4,251	COP	1,854,459	994	06/07/2021	-	0.00
SEK	201,283	CZK	506,014	47,061	02/07/2021	-	0.00
SEK	1,612	CZK	4,072	378	02/07/2021	-	0.00
SEK	303,513	DKK	222,628	70,994	02/07/2021	-	0.00
SEK	38	DKK	28	9	02/07/2021	-	0.00
SEK	37,304,636	EUR	3,678,984	8,724,928	02/07/2021	(1)	0.00
SEK	731,368	EUR	72,484	171,477	02/07/2021	-	0.00
SEK	456,276	EUR	44,896	106,594	02/07/2021	-	0.00
SEK	318	EUR	31	74	02/07/2021	-	0.00
SEK	7,852,180	GBP	665,642	1,837,705	02/07/2021	(1)	0.00
SEK	35,755	GBP	3,031	8,368	02/07/2021	-	0.00
SEK	140,679	HUF	4,833,701	32,778	02/07/2021	-	0.00
SEK	577,476	IDR	997,835,204	136,340	05/07/2021	(1)	0.00
SEK	224,819	ILS	87,801	53,515	02/07/2021	(1)	0.00
SEK	2	ILS	1	0	02/07/2021	-	0.00
SEK	20,619,926	JPY	272,503,996	4,866,294	02/07/2021	(43)	0.00
SEK	1,797,745	KRW	241,065,416	424,273	05/07/2021	(4)	0.00
SEK	406,030	MXN	977,252	105,242	02/07/2021	(2)	0.00
SEK	446,288	MYR	222,384	105,751	05/07/2021	(1)	0.00
SEK	162,191	NOK	162,877	37,892	02/07/2021	-	0.00
SEK	252,761	NZD	41,906	58,838	02/07/2021	-	0.00
SEK	7,547	NZD	1,268	1,769	02/07/2021	-	0.00
SEK	4,366	NZD	724	1,016	02/07/2021	-	0.00
SEK	86,079	PEN	39,074	20,261	05/07/2021	-	0.00
SEK	1	PEN	0	0	05/07/2021	-	0.00
SEK	325,820	PLN	144,123	75,956	02/07/2021	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.01%) (cont)							
SEK	115,001	RON	55,890	26,906	02/07/2021	-	0.00
SEK	1	RON	0	0	02/07/2021	-	0.00
SEK	267,636	RUB	2,368,716	63,720	05/07/2021	(1)	0.00
SEK	293,070	SGD	46,618	68,950	02/07/2021	-	0.00
SEK	2	SGD	0	1	02/07/2021	-	0.00
SEK	478,608	THB	1,802,220	112,194	02/07/2021	-	0.00
SEK	64,727,730	USD	7,780,581	7,780,646	02/07/2021	(212)	0.00
SEK	1,289,547	USD	155,135	155,135	02/07/2021	(5)	0.00
SEK	99,961	USD	12,014	12,014	02/07/2021	-	0.00
SEK	1	USD	0	0	02/07/2021	-	0.00
SGD	24	CHF	16	35	02/07/2021	-	0.00
SGD	78,569	EUR	48,935	116,484	02/07/2021	-	0.00
SGD	48	NZD	50	70	02/07/2021	-	0.00
SGD	66,741	USD	50,420	50,420	02/07/2021	-	0.00
SGD	7,330	USD	5,448	5,448	02/07/2021	-	0.00
SGD	4,522	USD	3,415	3,415	02/07/2021	-	0.00
THB	431,907	CHF	12,464	26,960	02/07/2021	-	0.00
THB	940	CHF	27	59	02/07/2021	-	0.00
THB	7,171,891	EUR	189,267	448,224	02/07/2021	-	0.00
THB	76,630	EUR	2,008	4,771	02/07/2021	-	0.00
THB	1,249,032	GBP	28,327	78,104	02/07/2021	-	0.00
THB	279,666	NZD	12,412	17,399	02/07/2021	-	0.00
THB	48,055	SEK	12,788	2,995	02/07/2021	-	0.00
THB	7,491,199	USD	240,199	240,199	02/07/2021	(6)	0.00
THB	895,317	USD	28,740	28,740	02/07/2021	(1)	0.00
THB	11,881	USD	371	371	02/07/2021	-	0.00
USD	30,234,699	AUD	39,212,938	30,234,699	02/07/2021	794	0.01
USD	4,632,042	AUD	6,007,426	4,632,042	02/07/2021	122	0.00
USD	58,342,636	CAD	70,484,519	58,342,636	06/07/2021	1,422	0.03
USD	8,942,233	CAD	10,802,847	8,942,233	06/07/2021	218	0.00
USD	24,539	CAD	30,405	24,539	06/07/2021	-	0.00
USD	10,278,821	CHF	9,244,211	10,278,821	02/07/2021	277	0.00
USD	1,574,897	CHF	1,416,372	1,574,897	02/07/2021	43	0.00
USD	4,052	CHF	3,642	7,986	02/07/2021	-	0.00
USD	139,372,627	CNY	891,770,554	139,372,627	06/07/2021	1,339	0.02
USD	21,368,535	CNY	136,724,434	21,368,535	06/07/2021	206	0.00
USD	81,939	CNY	530,116	81,939	06/07/2021	-	0.00
USD	2,023,211	COP	7,528,931,446	2,023,211	06/07/2021	7	0.00
USD	310,255	COP	1,154,733,417	310,255	06/07/2021	1	0.00
USD	1,105	COP	4,155,903	1,105	06/07/2021	-	0.00
USD	2,631,133	CZK	55,032,167	2,631,133	02/07/2021	72	0.00
USD	403,204	CZK	8,433,156	403,204	02/07/2021	11	0.00
USD	3,933,604	DKK	24,004,802	3,933,604	02/07/2021	105	0.00
USD	602,746	DKK	3,678,089	602,746	02/07/2021	16	0.00
USD	483,389,372	EUR	396,610,744	483,389,372	02/07/2021	13,050	0.24
USD	74,074,480	EUR	60,773,775	74,074,480	02/07/2021	2,003	0.04
USD	13,131,767	EUR	10,909,836	13,132,487	02/07/2021	195	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.01%) (cont)							
USD	78,712	EUR	66,379	78,712	02/07/2021	-	0.00
USD	101,745,362	GBP	71,759,842	101,745,362	02/07/2021	2,610	0.05
USD	15,588,394	GBP	10,993,884	15,588,394	02/07/2021	401	0.01
USD	1,822,611	HUF	521,043,003	1,822,611	02/07/2021	62	0.00
USD	279,292	HUF	79,839,922	279,292	02/07/2021	10	0.00
USD	295	HUF	87,753	295	02/07/2021	-	0.00
USD	7,478,651	IDR	107,514,486,564	7,478,651	06/07/2021	66	0.00
USD	1,146,445	IDR	16,482,447,220	1,146,445	06/07/2021	10	0.00
USD	3,074	IDR	44,834,958	3,074	06/07/2021	-	0.00
USD	2,912,479	ILS	9,462,786	2,912,479	02/07/2021	8	0.00
USD	446,270	ILS	1,449,951	446,270	02/07/2021	1	0.00
USD	496	ILS	1,622	496	02/07/2021	-	0.00
USD	267,182,578	JPY	29,376,129,206	267,182,577	02/07/2021	2,507	0.05
USD	40,933,326	JPY	4,500,569,646	40,933,326	02/07/2021	384	0.01
USD	23,284,167	KRW	25,967,261,140	23,284,167	06/07/2021	226	0.00
USD	3,569,571	KRW	3,980,862,382	3,569,571	06/07/2021	35	0.00
USD	13,695	KRW	15,525,322	13,695	06/07/2021	-	0.00
USD	5,229,424	MXN	104,715,784	5,229,424	02/07/2021	(30)	0.00
USD	805,940	MXN	16,138,271	805,940	02/07/2021	(5)	0.00
USD	31,943	MXN	634,343	31,943	02/07/2021	-	0.00
USD	5,780,461	MYR	23,963,181	5,780,461	06/07/2021	9	0.00
USD	886,096	MYR	3,673,488	886,096	06/07/2021	1	0.00
USD	3,463	MYR	14,387	3,463	06/07/2021	-	0.00
USD	2,101,654	NOK	17,559,384	2,101,654	02/07/2021	60	0.00
USD	322,049	NOK	2,690,731	322,049	02/07/2021	9	0.00
USD	3,365,773	NZD	4,644,781	3,365,773	02/07/2021	119	0.00
USD	517,164	NZD	713,598	517,164	02/07/2021	18	0.00
USD	8,193	NZD	11,290	15,914	02/07/2021	-	0.00
USD	535	NZD	766	535	02/07/2021	-	0.00
USD	1,081,865	PEN	4,081,663	1,081,865	06/07/2021	17	0.00
USD	166,943	PEN	629,843	166,943	06/07/2021	3	0.00
USD	36,390	PEN	140,597	36,390	06/07/2021	-	0.00
USD	4,460	PEN	17,205	4,460	06/07/2021	-	0.00
USD	4,244,208	PLN	15,615,934	4,244,208	02/07/2021	141	0.00
USD	650,472	PLN	2,393,187	650,472	02/07/2021	22	0.00
USD	1,490,044	RON	6,024,716	1,490,044	02/07/2021	39	0.00
USD	228,287	RON	922,998	228,287	02/07/2021	6	0.00
USD	3,448,907	RUB	253,922,016	3,448,907	06/07/2021	(25)	0.00
USD	531,996	RUB	39,167,738	531,996	06/07/2021	(4)	0.00
USD	23,541	RUB	1,700,804	23,541	06/07/2021	-	0.00
USD	8,823,224	SEK	73,407,126	8,823,224	02/07/2021	239	0.00
USD	1,352,011	SEK	11,248,310	1,352,011	02/07/2021	37	0.00
USD	3,794,604	SGD	5,021,716	3,794,604	02/07/2021	58	0.00
USD	581,739	SGD	769,853	581,739	02/07/2021	9	0.00
USD	2,221	SGD	2,988	2,221	02/07/2021	-	0.00
USD	6,200,303	THB	194,185,940	6,200,303	02/07/2021	141	0.00
USD	950,469	THB	29,768,712	950,469	02/07/2021	22	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.01%) (cont)							
USD	2,537	THB	81,323	2,537	02/07/2021	-	0.00
Total unrealised gains on forward currency contracts						27,480	0.46
Total unrealised losses on forward currency contracts						(37,849)	(0.65)
Net unrealised losses on forward currency contracts						(10,369)	(0.19)
Total financial derivative instruments						(10,369)	(0.19)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			5,311,974	98.69
Cash equivalents (30 June 2020: 5.28%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 5.28%)				
USD	2,282,599	BlackRock ICS US Dollar Liquid Environmentally Aware Fund [†]	228,357	4.24
Cash[†]			29,727	0.55
Other net liabilities			(187,338)	(3.48)
Net asset value attributable to redeemable shareholders at the end of the financial year			5,382,720	100.00

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,942,796	69.70
Transferable securities traded on another regulated market	1,196,915	21.16
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	182,632	3.23
Over-the-counter financial derivative instruments	27,480	0.49
UCITS collective investment schemes - Money Market Funds	228,357	4.04
Other assets	78,191	1.38
Total current assets	5,656,371	100.00

[†]Cash holdings of USD29,646,692 are held with State Street Bank and Trust Company. USD80,000 is held as security for non-deliverable forward currency contracts with State Street Bank and Trust Company.

[‡]These securities are partially or fully transferred as securities lent.

[#]Perpetual bond.

^oNo maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class, NZD Hedged (Acc) Class, SEK Hedged (Acc) Class, USD Hedged (Acc) Class and USD Hedged (Dist) Class.

[†]Investment in related party.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

TBA contracts are primarily classified by country/geographic region of incorporation of the issuer of the pass-through agency.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.57%)				
Equities (30 June 2020: 99.55%)				
Austria (30 June 2020: 0.27%)				
Banks				
EUR	153,800	Erste Group Bank AG [^]	4,758	0.09
EUR	81,503	Raiffeisen Bank International AG	1,557	0.03
Electricity				
EUR	38,213	Verbund AG [^]	2,967	0.06
Iron & steel				
EUR	65,836	voestalpine AG	2,261	0.04
Oil & gas				
EUR	83,133	OMV AG	3,988	0.08
Total Austria			15,531	0.30
Belgium (30 June 2020: 1.45%)				
Banks				
EUR	140,775	KBC Group NV	9,052	0.17
Beverages				
EUR	427,762	Anheuser-Busch InBev SA	26,012	0.50
Chemicals				
EUR	39,907	Solvay SA	4,278	0.08
EUR	112,341	Umicore SA [^]	5,786	0.11
Electricity				
EUR	17,418	Elia Group SA [^]	1,550	0.03
Food				
EUR	30,945	Colruyt SA [^]	1,459	0.03
Insurance				
EUR	95,169	Ageas SA	4,454	0.09
Investment services				
EUR	64,625	Groupe Bruxelles Lambert SA	6,097	0.12
EUR	8,334	Sofina SA [^]	3,032	0.06
Pharmaceuticals				
EUR	69,094	UCB SA	6,091	0.12
Telecommunications				
EUR	84,742	Proximus SADP [^]	1,381	0.03
Total Belgium			69,192	1.34
Denmark (30 June 2020: 3.74%)				
Banks				
DKK	385,157	Danske Bank AS	5,715	0.11
Beverages				
DKK	58,165	Carlsberg AS 'B'	9,144	0.18
Biotechnology				
DKK	36,008	Genmab AS	12,425	0.24
Building materials and fixtures				
DKK	4,300	ROCKWOOL International AS 'B' [^]	1,765	0.03
Chemicals				
DKK	58,223	Chr Hansen Holding AS [^]	4,432	0.08
DKK	120,443	Novozymes AS 'B' [^]	7,656	0.15
Electricity				
DKK	107,380	Orsted AS	12,707	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Denmark (30 June 2020: 3.74%) (cont)				
Energy - alternate sources				
DKK	563,355	Vestas Wind Systems AS	18,546	0.36
Healthcare products				
DKK	91,809	Ambu AS 'B' [^]	2,977	0.06
DKK	67,066	Coloplast AS 'B' [^]	9,280	0.18
DKK	61,892	Demant AS [^]	2,938	0.06
DKK	71,325	GN Store Nord AS	5,254	0.10
Insurance				
DKK	200,870	Tryk AS	4,159	0.08
Pharmaceuticals				
DKK	963,624	Novo Nordisk AS 'B'	68,084	1.32
Retail				
DKK	55,571	Pandora AS	6,300	0.12
Transportation				
DKK	1,704	AP Moller - Maersk AS 'A'	3,992	0.08
DKK	3,365	AP Moller - Maersk AS 'B'	8,156	0.16
DKK	116,040	DSV PANALPINA AS	22,822	0.44
Total Denmark			206,352	4.00
Finland (30 June 2020: 1.89%)				
Banks				
SEK	1,793,455	Nordea Bank Abp	16,845	0.33
Electricity				
EUR	256,829	Fortum Oyj	5,974	0.12
Food				
EUR	149,733	Kesko Oyj 'B'	4,664	0.09
Forest products & paper				
EUR	339,368	Stora Enso Oyj 'R' [^]	5,221	0.10
EUR	293,976	UPM-Kymmene Oyj	9,378	0.18
Insurance				
EUR	278,223	Sampo Oyj 'A'	10,784	0.21
Machinery - diversified				
EUR	186,775	Kone Oyj 'B'	12,850	0.25
Marine transportation				
EUR	253,597	Wartsila Oyj Abp	3,174	0.06
Oil & gas				
EUR	235,185	Neste Oyj	12,145	0.23
Pharmaceuticals				
EUR	55,691	Orion Oyj 'B' [^]	2,019	0.04
Telecommunications				
EUR	79,346	Elisa Oyj	3,993	0.08
EUR	3,007,644	Nokia Oyj	13,581	0.26
Total Finland			100,628	1.95
France (30 June 2020: 16.44%)				
Advertising				
EUR	118,316	Publicis Groupe SA	6,382	0.12
Aerospace & defence				
EUR	1,576	Dassault Aviation SA [^]	1,563	0.03
EUR	190,666	Safran SA	22,293	0.43
EUR	61,776	Thales SA	5,315	0.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2020: 99.55%) (cont)				
France (30 June 2020: 16.44%) (cont)				
Apparel retailers				
EUR	17,884	Hermes International	21,970	0.43
EUR	41,841	Kering SA	30,837	0.60
EUR	154,867	LVMH Moet Hennessy Louis Vuitton SE	102,414	1.98
Auto manufacturers				
EUR	107,662	Renault SA	3,670	0.07
Auto parts & equipment				
EUR	96,475	Cie Generale des Etablissements Michelin SCA	12,976	0.25
EUR	59,849	Faurecia SE	2,476	0.05
EUR	128,835	Valeo SA	3,268	0.06
Banks				
EUR	627,563	BNP Paribas SA	33,179	0.64
EUR	646,513	Credit Agricole SA	7,638	0.15
EUR	451,353	Societe Generale SA	11,221	0.22
Beverages				
EUR	116,062	Pernod Ricard SA [^]	21,727	0.42
EUR	13,197	Remy Cointreau SA [^]	2,297	0.05
Building materials and fixtures				
EUR	286,713	Cie de Saint-Gobain	15,924	0.31
Chemicals				
EUR	264,741	Air Liquide SA	39,092	0.75
EUR	37,864	Arkema SA	4,006	0.08
Commercial services				
EUR	168,884	Bureau Veritas SA	4,506	0.09
EUR	135,703	Edenred	6,520	0.12
EUR	131,136	Worldline SA	10,352	0.20
Computers				
EUR	53,607	Atos SE	2,750	0.05
EUR	90,632	Capgemini SE	14,682	0.29
EUR	31,956	Teleperformance	10,939	0.21
Cosmetics & personal care				
EUR	139,810	L'Oreal SA [^]	52,541	1.02
Diversified financial services				
EUR	32,236	Amundi SA	2,397	0.05
EUR	22,672	Eurazeo SE	1,666	0.03
Electrical components & equipment				
EUR	146,761	Legrand SA	13,100	0.25
EUR	301,360	Schneider Electric SE	39,984	0.78
Electricity				
EUR	259,404	Electricite de France SA	2,989	0.06
EUR	1,042,333	Engie SA [^]	12,043	0.23
Engineering & construction				
EUR	17,489	Aeroports de Paris [^]	1,921	0.04
EUR	122,826	Bouygues SA	3,831	0.07
EUR	46,635	Eiffage SA	4,001	0.08
EUR	296,978	Vinci SA	26,725	0.52
Entertainment				
EUR	48,489	La Francaise des Jeux SAEM	2,404	0.05
Food				
EUR	330,498	Carrefour SA [^]	5,481	0.10
EUR	363,876	Danone SA	21,604	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
France (30 June 2020: 16.44%) (cont)				
Food Service				
EUR	49,229	Sodexo SA	3,874	0.08
Healthcare products				
EUR	158,970	EssilorLuxottica SA	24,742	0.48
EUR	15,755	Sartorius Stedim Biotech	6,285	0.12
Healthcare services				
EUR	22,153	BioMerieux	2,171	0.04
EUR	28,765	Orpea SA [^]	3,085	0.06
Home furnishings				
EUR	15,248	SEB SA	2,324	0.05
Hotels				
EUR	102,385	Accor SA	3,224	0.06
Insurance				
EUR	1,066,055	AXA SA [^]	22,798	0.44
EUR	97,788	CNP Assurances	1,403	0.03
EUR	85,246	SCOR SE	2,286	0.04
Internet				
EUR	9,086	Iliad SA	1,121	0.02
Investment services				
EUR	15,596	Wendel SE	1,769	0.03
Media				
EUR	475,382	Bolloré SA	2,149	0.04
EUR	396,964	Vivendi SE	11,246	0.22
Miscellaneous manufacturers				
EUR	155,309	Alstom SA	6,615	0.13
Oil & gas				
EUR	1,391,445	TotalEnergies SE	53,091	1.03
Pharmaceuticals				
EUR	20,437	Ipsen SA	1,793	0.03
EUR	634,022	Sanofi	56,022	1.09
Real estate investment trusts				
EUR	26,853	Covivio (REIT)	1,937	0.04
EUR	26,265	Gecina SA (REIT)	3,393	0.06
EUR	115,636	Klepierre SA (REIT)	2,513	0.05
EUR	69,522	Unibail-Rodamco-Westfield (REIT) [^]	5,074	0.10
Software				
EUR	73,866	Dassault Systemes SE	15,106	0.29
EUR	52,601	Ubisoft Entertainment SA [^]	3,105	0.06
Telecommunications				
EUR	1,102,140	Orange SA [^]	10,597	0.21
Transportation				
EUR	244,439	Getlink SE	3,214	0.06
Water				
EUR	212,676	Suez SA	4,264	0.08
EUR	302,629	Veolia Environnement SA	7,708	0.15
Total France			851,593	16.50
Germany (30 June 2020: 14.56%)				
Aerospace & defence				
EUR	28,891	MTU Aero Engines AG	6,035	0.12
Airlines				
EUR	187,869	Deutsche Lufthansa AG RegS [^]	1,783	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2020: 99.55%) (cont)				
Germany (30 June 2020: 14.56%) (cont)				
Apparel retailers				
EUR	106,374	adidas AG	33,391	0.65
EUR	54,641	Puma SE	5,494	0.10
Auto manufacturers				
EUR	184,176	Bayerische Motoren Werke AG	16,449	0.32
EUR	31,280	Bayerische Motoren Werke AG (Pref)	2,371	0.04
EUR	477,125	Daimler AG	35,928	0.70
EUR	86,922	Porsche Automobil Holding SE (Pref)	7,854	0.15
EUR	18,032	Volkswagen AG	4,991	0.10
EUR	103,640	Volkswagen AG (Pref)	21,889	0.42
Auto parts & equipment				
EUR	61,309	Continental AG	7,601	0.15
Banks				
EUR	565,750	Commerzbank AG	3,384	0.07
EUR	1,152,956	Deutsche Bank AG [^]	12,667	0.24
Building materials and fixtures				
EUR	84,261	HeidelbergCement AG	6,095	0.12
Chemicals				
EUR	510,152	BASF SE	33,894	0.66
EUR	83,830	Brenntag SE	6,574	0.13
EUR	102,667	Covestro AG	5,591	0.11
EUR	118,825	Evonik Industries AG	3,360	0.06
EUR	38,684	FUCHS PETROLUB SE (Pref)	1,587	0.03
EUR	49,805	LANXESS AG	2,880	0.05
EUR	70,491	Symrise AG	8,283	0.16
Computers				
EUR	14,804	Bechtle AG	2,319	0.05
Cosmetics & personal care				
EUR	56,818	Beiersdorf AG	5,781	0.11
Diversified financial services				
EUR	104,540	Deutsche Boerse AG	15,388	0.30
Electricity				
EUR	1,245,012	E.ON SE	12,144	0.24
EUR	355,505	RWE AG	10,864	0.21
EUR	51,045	Uniper SE	1,585	0.03
Electronics				
EUR	14,621	Sartorius AG (Pref)	6,419	0.12
Food				
EUR	92,142	HelloFresh SE [^]	7,554	0.15
Healthcare products				
EUR	22,293	Carl Zeiss Meditec AG	3,633	0.07
EUR	149,037	Siemens Healthineers AG [^]	7,702	0.15
Healthcare services				
EUR	114,363	Fresenius Medical Care AG & Co KGaA	8,010	0.15
EUR	229,250	Fresenius SE & Co KGaA	10,086	0.20
Home furnishings				
EUR	2,691	Rational AG	2,056	0.04
Household goods & home construction				
EUR	60,142	Henkel AG & Co KGaA	4,670	0.09
EUR	99,133	Henkel AG & Co KGaA (Pref)	8,827	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Germany (30 June 2020: 14.56%) (cont)				
Insurance				
EUR	229,994	Allianz SE RegS	48,368	0.94
EUR	33,742	Hannover Rueck SE	4,761	0.09
EUR	77,180	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	17,824	0.34
Internet				
EUR	87,602	Delivery Hero SE	9,759	0.19
EUR	51,507	Scout24 AG	3,663	0.07
EUR	57,854	United Internet AG RegS	1,995	0.04
Machinery - diversified				
EUR	84,338	GEA Group AG	2,881	0.06
EUR	42,722	KION Group AG	3,840	0.07
Machinery, construction & mining				
EUR	225,602	Siemens Energy AG	5,735	0.11
Miscellaneous manufacturers				
EUR	39,042	Knorr-Bremse AG	3,787	0.07
EUR	427,330	Siemens AG RegS	57,100	1.11
Pharmaceuticals				
EUR	550,101	Bayer AG RegS	28,171	0.54
EUR	72,872	Merck KGaA	11,783	0.23
Real estate investment & services				
EUR	187,296	Deutsche Wohnen SE	9,661	0.19
EUR	38,463	LEG Immobilien AG	4,671	0.09
EUR	296,931	Vonovia SE	16,189	0.31
Retail				
EUR	92,558	Zalando SE (Germany listed)	9,436	0.18
SEK	26,186	Zalando SE (Sweden listed) [^]	2,670	0.05
Semiconductors				
EUR	729,625	Infineon Technologies AG	24,676	0.48
Software				
EUR	32,340	Nemetschek SE	2,086	0.04
EUR	582,516	SAP SE	69,226	1.34
EUR	90,975	TeamViewer AG	2,886	0.06
Telecommunications				
EUR	1,872,755	Deutsche Telekom AG RegS	33,358	0.65
EUR	569,960	Telefonica Deutschland Holding AG [^]	1,268	0.02
Transportation				
EUR	551,444	Deutsche Post AG RegS	31,631	0.61
Total Germany			742,564	14.38
Ireland (30 June 2020: 1.12%)				
Building materials and fixtures				
EUR	433,863	CRH Plc	18,439	0.36
EUR	83,545	Kingspan Group Plc	6,654	0.13
Distribution & wholesale				
GBP	56,157	DCC Plc	3,871	0.07
Entertainment				
EUR	93,381	Flutter Entertainment Plc	14,259	0.28
Food				
EUR	87,527	Kerry Group Plc 'A'	10,311	0.20

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2020: 99.55%) (cont)				
Ireland (30 June 2020: 1.12%) (cont)				
Forest products & paper				
EUR	133,381	Smurfit Kappa Group Plc	6,102	0.12
Total Ireland			59,636	1.16
Isle of Man (30 June 2020: 0.07%)				
Entertainment				
GBP	332,343	GVC Holdings Plc	6,758	0.13
Total Isle of Man			6,758	0.13
Italy (30 June 2020: 3.05%)				
Banks				
EUR	338,519	FinecoBank Banca Fineco SpA	4,976	0.09
EUR	9,136,640	Intesa Sanpaolo SpA	21,284	0.41
EUR	351,400	Mediobanca Banca di Credito Finanziario SpA [^]	3,461	0.07
EUR	1,176,370	UniCredit SpA	11,705	0.23
Commercial services				
EUR	281,141	Atlantia SpA	4,293	0.08
EUR	245,173	Nexi SpA [^]	4,538	0.09
Electrical components & equipment				
EUR	137,822	Prysmian SpA	4,166	0.08
Electricity				
EUR	4,562,665	Enel SpA	35,735	0.69
EUR	807,316	Terna Rete Elettrica Nazionale SpA	5,073	0.10
Engineering & construction				
EUR	178,367	Infrastrutture Wireless Italiane SpA	1,697	0.03
Gas				
EUR	1,137,691	Snam SpA	5,546	0.11
Healthcare products				
EUR	13,906	DiaSorin SpA	2,218	0.04
Insurance				
EUR	616,788	Assicurazioni Generali SpA	10,427	0.20
Oil & gas				
EUR	1,413,076	Eni SpA [^]	14,512	0.28
Pharmaceuticals				
EUR	68,188	Amplifon SpA	2,839	0.06
EUR	57,078	Recordati Industria Chimica e Farmaceutica SpA	2,751	0.05
Retail				
EUR	105,905	Moncler SpA	6,043	0.12
Telecommunications				
EUR	5,198,157	Telecom Italia SpA	2,178	0.04
EUR	3,270,459	Telecom Italia SpA 'non-voting share'	1,461	0.03
Transportation				
EUR	310,451	Poste Italiane SpA	3,462	0.07
Total Italy			148,365	2.87
Jersey (30 June 2020: 0.98%)				
Advertising				
GBP	702,631	WPP Plc [^]	7,974	0.16
Commercial services				
GBP	510,717	Experian Plc	16,575	0.32

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Jersey (30 June 2020: 0.98%) (cont)				
Distribution & wholesale				
GBP	125,342	Ferguson Plc	14,674	0.28
Mining				
GBP	5,527,844	Glencore Plc	19,926	0.39
Total Jersey			59,149	1.15
Luxembourg (30 June 2020: 0.34%)				
Healthcare services				
EUR	73,483	Eurofins Scientific SE [^]	7,084	0.14
Iron & steel				
EUR	399,912	ArcelorMittal SA [^]	10,338	0.20
Metal fabricate/ hardware				
EUR	274,178	Tenaris SA [^]	2,520	0.05
Real estate investment & services				
EUR	574,705	Aroundtown SA [^]	3,781	0.07
Transportation				
EUR	111,587	InPost SA	1,889	0.04
Total Luxembourg			25,612	0.50
Netherlands (30 June 2020: 8.18%)				
Aerospace & defence				
EUR	327,273	Airbus SE	35,489	0.69
Auto manufacturers				
EUR	70,317	Ferrari NV [^]	12,235	0.24
EUR	1,131,298	Stellantis NV (Italy listed) [^]	18,728	0.36
Banks				
EUR	231,355	ABN AMRO Bank NV - CVA [^]	2,358	0.04
EUR	2,165,377	ING Groep NV	24,122	0.47
Beverages				
EUR	317,043	Davide Campari-Milano NV	3,581	0.07
EUR	65,420	Heineken Holding NV [^]	5,558	0.11
EUR	143,640	Heineken NV	14,680	0.28
EUR	41,183	JDE Peet's NV [^]	1,260	0.03
Biotechnology				
EUR	24,517	Argenx SE [^]	6,254	0.12
Chemicals				
EUR	107,387	Akzo Nobel NV	11,190	0.22
EUR	95,159	Koninklijke DSM NV	14,978	0.29
Commercial services				
EUR	11,003	Adyen NV	22,671	0.44
EUR	65,562	Randstad NV	4,229	0.08
Food				
EUR	602,145	Koninklijke Ahold Delhaize NV	15,096	0.29
Healthcare products				
EUR	504,685	Koninklijke Philips NV [^]	21,091	0.41
EUR	132,277	QIAGEN NV	5,391	0.11
Insurance				
EUR	1,017,936	Aegon NV	3,562	0.07
EUR	158,828	NN Group NV	6,318	0.12
Internet				
EUR	99,964	Just Eat Takeaway.com NV [^]	7,784	0.15
EUR	269,913	Prosus NV	22,260	0.43

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2020: 99.55%) (cont)				
Netherlands (30 June 2020: 8.18%) (cont)				
Investment services				
EUR	62,473	EXOR NV	4,221	0.08
Machinery - diversified				
EUR	566,097	CNH Industrial NV [^]	7,883	0.15
Media				
EUR	151,014	Wolters Kluwer NV [^]	12,794	0.25
Pipelines				
EUR	40,078	Koninklijke Vopak NV	1,535	0.03
Semiconductors				
EUR	25,548	ASM International NV	7,077	0.14
EUR	234,013	ASML Holding NV	135,587	2.63
EUR	380,970	STMicroelectronics NV [^]	11,660	0.22
Telecommunications				
EUR	1,980,325	Koninklijke KPN NV	5,216	0.10
Total Netherlands			444,808	8.62
Norway (30 June 2020: 0.84%)				
Banks				
NOK	504,179	DNB ASA	9,268	0.18
Chemicals				
NOK	104,043	Yara International ASA	4,620	0.09
Food				
NOK	244,816	Mowi ASA	5,254	0.10
NOK	439,883	Orkla ASA	3,780	0.08
Insurance				
NOK	117,470	Gjensidige Forsikring ASA	2,185	0.04
Internet				
NOK	134,064	Adevinta ASA	2,168	0.04
Media				
NOK	41,477	Schibsted ASA 'A'	1,689	0.03
NOK	59,517	Schibsted ASA 'B'	2,092	0.04
Mining				
NOK	777,124	Norsk Hydro ASA	4,184	0.08
Oil & gas				
NOK	550,429	Equinor ASA	9,826	0.19
Telecommunications				
NOK	397,977	Telenor ASA	5,659	0.11
Total Norway			50,725	0.98
Portugal (30 June 2020: 0.27%)				
Electricity				
EUR	1,594,888	EDP - Energias de Portugal SA [^]	7,129	0.14
Food				
EUR	141,757	Jeronimo Martins SGPS SA	2,180	0.04
Oil & gas				
EUR	270,764	Galp Energia SGPS SA	2,478	0.05
Total Portugal			11,787	0.23
Spain (30 June 2020: 3.81%)				
Banks				
EUR	3,734,041	Banco Bilbao Vizcaya Argentaria SA	19,521	0.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Spain (30 June 2020: 3.81%) (cont)				
Banks (cont)				
EUR	9,631,620	Banco Santander SA	31,009	0.60
EUR	2,551,560	CaixaBank SA	6,619	0.13
Commercial services				
EUR	248,070	Amadeus IT Group SA	14,716	0.28
Electricity				
EUR	160,766	EDP Renovaveis SA [^]	3,141	0.06
EUR	186,913	Endesa SA	3,824	0.07
EUR	3,236,151	Iberdrola SA	33,268	0.65
EUR	108,315	Red Electrica Corp SA	1,696	0.03
Energy - alternate sources				
EUR	138,184	Siemens Gamesa Renewable Energy SA	3,891	0.08
Engineering & construction				
EUR	131,291	ACS Actividades de Construccion y Servicios SA [^]	2,966	0.06
EUR	41,478	Aena SME SA [^]	5,736	0.11
EUR	282,090	Cellnex Telecom SA	15,154	0.29
EUR	279,290	Ferrovial SA [^]	6,913	0.14
Gas				
EUR	45,857	Enagas SA [^]	894	0.02
EUR	183,723	Naturgy Energy Group SA [^]	3,983	0.07
Oil & gas				
EUR	856,095	Repsol SA	9,035	0.17
Pharmaceuticals				
EUR	172,596	Grifols SA [^]	3,942	0.08
Retail				
EUR	602,941	Industria de Diseno Textil SA	17,913	0.35
Telecommunications				
EUR	2,950,341	Telefonica SA	11,627	0.22
Total Spain			195,848	3.79
Sweden (30 June 2020: 4.61%)				
Agriculture				
SEK	897,524	Swedish Match AB	6,458	0.13
Auto manufacturers				
SEK	111,717	Volvo AB 'A'	2,337	0.04
SEK	807,997	Volvo AB 'B'	16,404	0.32
Banks				
SEK	915,076	Skandinaviska Enskilda Banken AB 'A'	9,974	0.20
SEK	813,646	Svenska Handelsbanken AB 'A'	7,747	0.15
SEK	498,829	Swedbank AB 'A'	7,832	0.15
Building materials and fixtures				
SEK	84,176	Investment AB Latour 'B' [^]	2,330	0.04
SEK	795,258	Nibe Industrier AB 'B'	7,059	0.14
Commercial services				
SEK	180,622	Securitas AB 'B'	2,406	0.05
Cosmetics & personal care				
SEK	342,368	Essity AB 'B'	9,580	0.19
Diversified financial services				
SEK	134,466	EQT AB	4,118	0.08
Electronics				
SEK	554,343	Assa Abloy AB 'B'	14,091	0.27

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2020: 99.55%) (cont)				
Sweden (30 June 2020: 4.61%) (cont)				
Engineering & construction				
SEK	188,181	Skanska AB 'B'	4,212	0.08
Entertainment				
SEK	94,758	Evolution AB	12,636	0.24
Food				
SEK	52,904	ICA Gruppen AB [^]	2,078	0.04
Forest products & paper				
SEK	339,041	Svenska Cellulosa AB SCA 'B'	4,688	0.09
Home furnishings				
SEK	131,067	Electrolux AB 'B'	3,067	0.06
Investment services				
SEK	58,682	Industrivarden AB 'A' [^]	1,926	0.04
SEK	87,452	Industrivarden AB 'C'	2,701	0.05
SEK	1,014,611	Investor AB 'B'	19,733	0.38
SEK	133,727	Kinnevik AB 'B'	4,517	0.09
SEK	41,219	L E Lundbergforetagen AB 'B'	2,244	0.04
Machinery - diversified				
SEK	376,180	Atlas Copco AB 'A'	19,436	0.38
SEK	221,974	Atlas Copco AB 'B'	9,849	0.19
SEK	1,090,018	Hexagon AB 'B'	13,628	0.26
SEK	219,708	Husqvarna AB 'B'	2,463	0.05
Machinery, construction & mining				
SEK	362,324	Epiroc AB 'A'	6,967	0.13
SEK	218,443	Epiroc AB 'B'	3,617	0.07
SEK	621,778	Sandvik AB	13,402	0.26
Metal fabricate/ hardware				
SEK	210,228	SKF AB 'B'	4,517	0.09
Mining				
SEK	151,182	Boliden AB	4,904	0.10
Miscellaneous manufacturers				
SEK	178,277	Alfa Laval AB	5,314	0.10
Oil & gas				
SEK	110,109	Lundin Energy AB	3,287	0.06
Real estate investment & services				
SEK	55,534	Fastighets AB Balder 'B' [^]	2,940	0.06
Retail				
SEK	407,408	Hennes & Mauritz AB 'B' [^]	8,155	0.16
Software				
SEK	143,073	Embracer Group AB	3,266	0.06
SEK	253,910	Sinch AB [^]	3,605	0.07
Telecommunications				
SEK	274,282	Tele2 AB 'B'	3,153	0.06
SEK	1,649,599	Telefonaktiebolaget LM Ericsson 'B'	17,495	0.34
SEK	1,403,033	Telia Co AB	5,254	0.10
Total Sweden			279,390	5.41
Switzerland (30 June 2020: 16.56%)				
Banks				
CHF	17,054	Banque Cantonale Vaudoise RegS	1,293	0.03
CHF	1,343,426	Credit Suisse Group AG RegS	11,878	0.23
CHF	2,053,030	UBS Group AG RegS	26,520	0.51

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Switzerland (30 June 2020: 16.56%) (cont)				
Beverages				
GBP	113,887	Coca-Cola HBC AG	3,468	0.07
Building materials and fixtures				
CHF	20,518	Geberit AG RegS [^]	12,990	0.25
CHF	289,471	Holcim Ltd	14,656	0.28
CHF	79,577	Sika AG RegS [^]	21,960	0.43
Chemicals				
CHF	129,103	Clariant AG RegS [^]	2,167	0.04
CHF	3,915	EMS-Chemie Holding AG RegS [^]	3,246	0.07
CHF	5,126	Givaudan SA RegS	20,122	0.39
Commercial services				
CHF	86,378	Adecco Group AG RegS	4,953	0.09
CHF	3,302	SGS SA RegS	8,597	0.17
Computers				
CHF	96,567	Logitech International SA RegS [^]	9,875	0.19
Diversified financial services				
CHF	128,648	Julius Baer Group Ltd	7,086	0.14
CHF	12,659	Partners Group Holding AG	16,185	0.31
Electronics				
CHF	967,598	ABB Ltd RegS [^]	27,708	0.54
Food				
CHF	1,934	Barry Callebaut AG RegS	3,793	0.07
CHF	576	Chocoladefabriken Lindt & Spruengli AG [^]	4,837	0.10
CHF	60	Chocoladefabriken Lindt & Spruengli AG RegS	5,304	0.10
CHF	1,607,144	Nestle SA RegS	168,926	3.27
Hand & machine tools				
CHF	22,930	Schindler Holding AG [^]	5,920	0.12
CHF	10,652	Schindler Holding AG RegS	2,627	0.05
Healthcare products				
CHF	278,758	Alcon Inc [^]	16,473	0.32
CHF	31,069	Sonova Holding AG RegS	9,863	0.19
CHF	5,700	Straumann Holding AG RegS	7,670	0.15
Healthcare services				
CHF	41,813	Lonza Group AG RegS	25,015	0.48
Insurance				
CHF	27,092	Baloise Holding AG RegS	3,566	0.07
CHF	17,408	Swiss Life Holding AG RegS	7,140	0.14
CHF	168,261	Swiss Re AG	12,814	0.25
CHF	83,464	Zurich Insurance Group AG [^]	28,263	0.54
Pharmaceuticals				
CHF	1,238,608	Novartis AG RegS [^]	95,275	1.85
CHF	17,281	Roche Holding AG [^]	5,924	0.12
CHF	391,918	Roche Holdings AG 'non-voting share' [^]	124,617	2.41
CHF	25,855	Vifor Pharma AG [^]	2,825	0.05
Real estate investment & services				
CHF	41,299	Swiss Prime Site AG RegS [^]	3,459	0.07
Retail				
CHF	290,978	Cie Financiere Richemont SA RegS	29,717	0.58
CHF	16,438	Swatch Group AG [^]	4,759	0.09
CHF	29,891	Swatch Group AG RegS	1,665	0.03
Software				
CHF	38,493	Temenos AG RegS [^]	5,218	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2020: 99.55%) (cont)				
Switzerland (30 June 2020: 16.56%) (cont)				
Telecommunications				
CHF	14,070	Swisscom AG RegS [^]	6,780	0.13
Transportation				
CHF	29,426	Kuehne + Nagel International AG RegS [^]	8,499	0.16
Total Switzerland			783,653	15.18
United Kingdom (30 June 2020: 21.37%)				
Aerospace & defence				
GBP	1,804,441	BAE Systems Plc	10,972	0.21
GBP	4,611,313	Rolls-Royce Holdings Plc	5,314	0.11
Agriculture				
GBP	1,215,839	British American Tobacco Plc	39,657	0.77
GBP	528,518	Imperial Brands Plc	9,586	0.18
Apparel retailers				
GBP	235,674	Burberry Group Plc	5,672	0.11
Banks				
GBP	9,769,706	Barclays Plc	19,475	0.38
GBP	11,362,586	HSBC Holdings Plc	55,235	1.07
GBP	39,604,312	Lloyds Banking Group Plc	21,540	0.42
GBP	2,736,236	Natwest Group Plc	6,477	0.12
GBP	1,473,718	Standard Chartered Plc	7,914	0.15
Beverages				
USD	113,668	Coca-Cola Europacific Partners Plc [^]	5,686	0.11
GBP	1,297,815	Diageo Plc	52,324	1.01
Chemicals				
GBP	74,390	Croda International Plc	6,385	0.12
GBP	106,401	Johnson Matthey Plc	3,809	0.08
Commercial services				
GBP	254,006	Ashtead Group Plc	15,871	0.31
GBP	88,792	Intertek Group Plc	5,720	0.11
GBP	1,084,258	RELX Plc	24,238	0.47
GBP	1,022,464	Rentokil Initial Plc	5,896	0.11
Cosmetics & personal care				
GBP	1,466,707	Unilever Plc (UK listed)	72,281	1.40
Distribution & wholesale				
GBP	195,342	Bunzl Plc [^]	5,436	0.11
Diversified financial services				
GBP	548,599	3i Group Plc	7,496	0.14
GBP	187,219	Hargreaves Lansdown Plc	3,466	0.07
GBP	181,126	London Stock Exchange Group Plc [^]	16,816	0.33
GBP	71,576	Schroders Plc	2,929	0.06
GBP	297,559	St James's Place Plc [^]	5,120	0.10
GBP	1,210,759	Standard Life Aberdeen Plc	3,822	0.07
Electricity				
GBP	578,491	SSE Plc	10,111	0.20
Electronics				
GBP	209,693	Halma Plc	6,576	0.13
Food				
GBP	193,860	Associated British Foods Plc	5,004	0.10
GBP	973,701	J Sainsbury Plc [^]	3,083	0.06
GBP	265,553	Ocado Group Plc [^]	6,196	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
United Kingdom (30 June 2020: 21.37%) (cont)				
Food (cont)				
GBP	4,301,088	Tesco Plc	11,171	0.21
GBP	1,405,267	Wm Morrison Supermarkets Plc	4,038	0.08
Food Service				
GBP	986,069	Compass Group Plc	17,483	0.34
Forest products & paper				
GBP	265,011	Mondi Plc	5,868	0.11
Gas				
GBP	2,001,394	National Grid Plc	21,468	0.42
Healthcare products				
GBP	495,809	Smith & Nephew Plc	9,024	0.17
Home builders				
GBP	584,476	Barratt Developments Plc	4,733	0.09
GBP	67,017	Berkeley Group Holdings Plc	3,587	0.07
GBP	180,052	Persimmon Plc [^]	6,204	0.12
GBP	1,996,344	Taylor Wimpey Plc	3,697	0.07
Hotels				
GBP	100,446	InterContinental Hotels Group Plc	5,628	0.11
GBP	112,296	Whitbread Plc	4,084	0.08
Household goods & home construction				
GBP	393,379	Reckitt Benckiser Group Plc	29,314	0.57
Insurance				
GBP	110,472	Admiral Group Plc	4,046	0.08
GBP	2,191,589	Aviva Plc	10,363	0.20
GBP	764,407	Direct Line Insurance Group Plc	2,538	0.05
GBP	3,325,921	Legal & General Group Plc	9,980	0.19
GBP	1,444,370	M&G Plc	3,851	0.08
GBP	349,269	Phoenix Group Holdings Plc	2,752	0.05
GBP	1,455,226	Prudential Plc	23,283	0.45
Internet				
GBP	535,740	Auto Trader Group Plc	3,953	0.08
Investment services				
GBP	2,777,376	Melrose Industries Plc	5,018	0.10
Iron & steel				
GBP	256,432	Evrast Plc	1,768	0.03
Machinery - diversified				
GBP	40,359	Spirax-Sarco Engineering Plc	6,401	0.12
Media				
GBP	843,871	Informa Plc	4,931	0.09
GBP	405,896	Pearson Plc	3,924	0.08
Mining				
GBP	722,391	Anglo American Plc	24,172	0.47
GBP	220,918	Antofagasta Plc	3,694	0.07
GBP	1,183,910	BHP Group Plc	29,376	0.57
GBP	622,484	Rio Tinto Plc	43,138	0.83
Miscellaneous manufacturers				
GBP	216,460	Smiths Group Plc	4,009	0.08
Oil & gas				
GBP	11,368,994	BP Plc	41,718	0.81
GBP	2,293,927	Royal Dutch Shell Plc 'A'	38,661	0.75
GBP	2,053,214	Royal Dutch Shell Plc 'B'	33,461	0.65

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Equities (30 June 2020: 99.55%) (cont)				
United Kingdom (30 June 2020: 21.37%) (cont)				
Pharmaceuticals				
GBP	732,273	AstraZeneca Plc	74,068	1.44
GBP	2,817,534	GlaxoSmithKline Plc	46,587	0.90
GBP	93,892	Hikma Pharmaceuticals Plc	2,675	0.05
Real estate investment trusts				
GBP	522,044	British Land Co Plc (REIT) [^]	3,010	0.06
GBP	398,973	Land Securities Group Plc (REIT)	3,139	0.06
GBP	651,618	Segro Plc (REIT)	8,308	0.16
Retail				
GBP	250,869	JD Sports Fashion Plc	2,686	0.05
GBP	1,202,766	Kingfisher Plc	5,107	0.10
GBP	74,473	Next Plc	6,815	0.13
Software				
GBP	64,767	AVEVA Group Plc	2,798	0.05
GBP	633,127	Sage Group Plc	5,046	0.10
Telecommunications				
GBP	4,948,694	BT Group Plc [^]	11,183	0.22
GBP	15,029,389	Vodafone Group Plc	21,244	0.41
Water				
GBP	130,938	Severn Trent Plc	3,815	0.07
GBP	399,615	United Utilities Group Plc	4,536	0.09
Total United Kingdom			1,078,460	20.89
Total equities			5,130,051	99.38
Rights (30 June 2020: 0.02%)				
Spain (30 June 2020: 0.02%)				
EUR	131,291	ACS Actividades de Construccion y Servicios SA	155	0.00
Total Spain			155	0.00
Total rights			155	0.00

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.01%)			
Futures contracts (30 June 2020: 0.01%)			
EUR	403	Euro Stoxx 50 Index Futures September 2021	16,483 (139) (0.01)
GBP	105	FTSE 100 Index Futures September 2021	8,626 (88) 0.00
EUR	21	Ibex 35 Index Futures July 2021	1,939 (94) 0.00
CHF	8	Swiss Market Index Futures September 2021	864 6 0.00
Total unrealised gains on futures contracts			6
Total unrealised losses on futures contracts			(321)
Net unrealised losses on futures contracts			(315)
Total financial derivative instruments			(315)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Total value of investments			5,129,891	99.37
Cash equivalents (30 June 2020: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.00%)				
GBP	1,996,531	BlackRock ICS Sterling Liquidity Fund [†]	2,326	0.05
EUR	47,150	BlackRock ICS Euro Liquidity Fund [†]	4,659	0.09
Total Money Market Funds			6,985	0.14
Cash[†]			18,058	0.35
Other net assets			7,311	0.14
Net asset value attributable to redeemable shareholders at the end of the financial year			5,162,245	100.00

[†]Cash holdings of EUR15,762,759 are held with State Street Bank and Trust Company. EUR2,295,295 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

^{*}This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

[†]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,120,770	99.17
Transferable securities traded on another regulated market	9,436	0.18
Exchange traded financial derivative instruments	6	0.00
UCITS collective investment schemes - Money Market Funds	6,985	0.14
Other assets	26,302	0.51
Total current assets	5,163,499	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.24%)				
Equities (30 June 2020: 99.24%)				
Japan (30 June 2020: 99.24%)				
Advertising				
JPY	207,200	Dentsu Group Inc [^]	7,421	0.16
JPY	35,600	Digital Garage Inc	1,602	0.03
JPY	12,500	Direct Marketing MiX Inc	465	0.01
JPY	235,900	Hakuhodo DY Holdings Inc	3,664	0.08
JPY	11,300	LITALICO Inc [^]	583	0.01
JPY	33,100	Relia Inc [^]	405	0.01
Aerospace & defence				
JPY	123,200	IHI Corp	2,926	0.06
JPY	138,900	Kawasaki Heavy Industries Ltd	2,972	0.06
Agriculture				
JPY	20,300	Chubu Shiryō Co Ltd [^]	206	0.00
JPY	20,300	Hokuto Corp	351	0.01
JPY	1,170,100	Japan Tobacco Inc [^]	22,123	0.46
JPY	23,700	Sakata Seed Corp	779	0.02
JPY	22,000	Yukiguni Maitake Co Ltd	335	0.01
Airlines				
JPY	152,300	ANA Holdings Inc	3,584	0.08
JPY	139,100	Japan Airlines Co Ltd	3,009	0.06
Apparel retailers				
JPY	145,900	Asics Corp	3,697	0.08
JPY	34,100	Descente Ltd	951	0.02
JPY	14,900	Gunze Ltd	621	0.01
JPY	20,300	Nagaileben Co Ltd	489	0.01
JPY	108,400	Onward Holdings Co Ltd	328	0.01
JPY	35,400	Wacoal Holdings Corp	802	0.01
Auto manufacturers				
JPY	281,600	Hino Motors Ltd	2,479	0.05
JPY	1,601,200	Honda Motor Co Ltd	51,214	1.07
JPY	559,500	Isuzu Motors Ltd	7,395	0.15
JPY	20,300	Kyokuto Kaihatsu Kogyo Co Ltd [^]	288	0.01
JPY	544,900	Mazda Motor Corp	5,126	0.11
JPY	637,100	Mitsubishi Motors Corp [^]	1,791	0.04
JPY	2,263,400	Nissan Motor Co Ltd	11,243	0.24
JPY	70,700	Nissan Shatai Co Ltd	457	0.01
JPY	63,200	Shinmaywa Industries Ltd [^]	546	0.01
JPY	599,700	Subaru Corp	11,841	0.25
JPY	364,500	Suzuki Motor Corp	15,438	0.32
JPY	2,083,530	Toyota Motor Corp	182,278	3.82
Auto parts & equipment				
JPY	144,700	Aisin Corp	6,193	0.13
JPY	560,400	Bridgestone Corp [^]	25,523	0.54
JPY	31,300	Daikyonishikawa Corp [^]	195	0.00
JPY	425,500	Denso Corp	29,055	0.61
JPY	20,300	Exedy Corp [^]	298	0.01
JPY	42,900	FCC Co Ltd	625	0.01
JPY	36,000	Futaba Industrial Co Ltd [^]	170	0.00
JPY	20,300	G-Tekt Corp [^]	283	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Auto parts & equipment (cont)				
JPY	20,300	Ichikoh Industries Ltd	132	0.00
JPY	197,400	JTEKT Corp	2,026	0.04
JPY	99,700	Koito Manufacturing Co Ltd	6,207	0.13
JPY	13,700	KYB Corp [^]	464	0.01
JPY	47,500	Musashi Seimitsu Industry Co Ltd [^]	1,059	0.02
JPY	267,200	NGK Insulators Ltd	4,487	0.09
JPY	142,700	NGK Spark Plug Co Ltd	2,116	0.04
JPY	191,500	NHK Spring Co Ltd	1,574	0.03
JPY	37,900	Nippon Seiki Co Ltd [^]	405	0.01
JPY	137,200	Nisshinbo Holdings Inc [^]	1,185	0.02
JPY	99,700	NOK Corp	1,238	0.03
JPY	31,200	Pacific Industrial Co Ltd	337	0.01
JPY	20,300	Piolax Inc [^]	279	0.01
JPY	134,300	Stanley Electric Co Ltd	3,890	0.08
JPY	741,400	Sumitomo Electric Industries Ltd	10,948	0.23
JPY	31,500	Sumitomo Riko Co Ltd [^]	205	0.00
JPY	164,743	Sumitomo Rubber Industries Ltd [^]	2,275	0.05
JPY	20,300	Tachi-S Co Ltd [^]	272	0.01
JPY	54,500	Tokai Rika Co Ltd [^]	875	0.02
JPY	31,100	Topre Corp	446	0.01
JPY	107,200	Toyo Tire Corp [^]	2,268	0.05
JPY	58,500	Toyoda Gosei Co Ltd	1,442	0.03
JPY	70,700	Toyota Boshoku Corp	1,463	0.03
JPY	144,000	Toyota Industries Corp	12,468	0.26
JPY	15,500	TPR Co Ltd	206	0.00
JPY	88,800	TS Tech Co Ltd	1,372	0.03
JPY	31,200	Unipres Corp [^]	257	0.01
JPY	107,300	Yokohama Rubber Co Ltd [^]	2,300	0.05
JPY	11,100	Yokowo Co Ltd	254	0.01
Banks				
JPY	45,700	77 Bank Ltd	502	0.01
JPY	112,400	AEON Financial Service Co Ltd	1,326	0.03
JPY	12,000	Aomori Bank Ltd [^]	222	0.01
JPY	112,600	Aozora Bank Ltd [^]	2,521	0.05
JPY	31,999	Awa Bank Ltd	579	0.01
JPY	56,400	Bank of Kyoto Ltd	2,561	0.05
JPY	5,300	Bank of Nagoya Ltd	118	0.00
JPY	20,300	Bank of Okinawa Ltd [^]	452	0.01
JPY	513,300	Chiba Bank Ltd	3,094	0.07
JPY	147,000	Chugoku Bank Ltd	1,118	0.02
JPY	1,038,600	Concordia Financial Group Ltd	3,809	0.08
JPY	42,950	Daishi Hokuetsu Financial Group Inc	934	0.02
JPY	164,436	Fukuoka Financial Group Inc	2,873	0.06
JPY	324,800	Gunma Bank Ltd	1,024	0.02
JPY	377,300	Hachijuni Bank Ltd	1,217	0.03
JPY	309,400	Hirogin Holdings Inc	1,631	0.03
JPY	20,300	Hokkoku Bank Ltd [^]	405	0.01
JPY	114,200	Hokuhoku Financial Group Inc	834	0.02
JPY	194,000	Hyakugo Bank Ltd [^]	535	0.01
JPY	20,300	Hyakujushi Bank Ltd [^]	267	0.01
JPY	235,900	Iyo Bank Ltd	1,160	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Banks (cont)				
JPY	396,700	Japan Post Bank Co Ltd	3,335	0.07
JPY	20,800	Juroku Bank Ltd	367	0.01
JPY	102,600	Keiyo Bank Ltd [^]	376	0.01
JPY	62,500	Kiyo Bank Ltd [^]	809	0.02
JPY	368,500	Kyushu Financial Group Inc	1,301	0.03
JPY	945,780	Mebuki Financial Group Inc	1,994	0.04
JPY	12,008,300	Mitsubishi UFJ Financial Group Inc	64,926	1.36
JPY	2,375,180	Mizuho Financial Group Inc	33,972	0.71
JPY	20,300	Musashino Bank Ltd [^]	305	0.01
JPY	20,300	Nanto Bank Ltd	336	0.01
JPY	111,900	Nishi-Nippon Financial Holdings Inc [^]	637	0.01
JPY	296,200	North Pacific Bank Ltd	630	0.01
JPY	40,500	Ogaki Kyoritsu Bank Ltd	677	0.01
JPY	2,087,200	Resona Holdings Inc	8,034	0.17
JPY	142,400	San-In Godo Bank Ltd	692	0.02
JPY	220,800	Senshu Ikeda Holdings Inc [^]	316	0.01
JPY	521,600	Seven Bank Ltd [^]	1,109	0.02
JPY	33,400	Shiga Bank Ltd [^]	584	0.01
JPY	123,500	Shinsei Bank Ltd	1,621	0.03
JPY	422,000	Shizuoka Bank Ltd	3,266	0.07
JPY	1,276,400	Sumitomo Mitsui Financial Group Inc	44,046	0.92
JPY	335,800	Sumitomo Mitsui Trust Holdings Inc	10,674	0.22
JPY	151,400	Suruga Bank Ltd	453	0.01
JPY	120,800	Toho Bank Ltd [^]	222	0.01
JPY	120,400	TOMONY Holdings Inc	318	0.01
JPY	190,000	Yamaguchi Financial Group Inc	1,085	0.02
Beverages				
JPY	444,700	Asahi Group Holdings Ltd [^]	20,799	0.43
JPY	121,325	Coca-Cola Bottlers Japan Holdings Inc [^]	1,898	0.04
JPY	9,200	DyDo Group Holdings Inc	414	0.01
JPY	50,400	Ito En Ltd	2,992	0.06
JPY	20,300	Key Coffee Inc [^]	381	0.01
JPY	809,600	Kirin Holdings Co Ltd [^]	15,800	0.33
JPY	61,500	Sapporo Holdings Ltd	1,281	0.03
JPY	136,700	Suntory Beverage & Food Ltd [^]	5,148	0.11
JPY	146,900	Takara Holdings Inc	1,833	0.04
Biotechnology				
JPY	39,700	Eiken Chemical Co Ltd	769	0.01
JPY	44,700	GNI Group Ltd [^]	845	0.02
JPY	69,100	JCR Pharmaceuticals Co Ltd	2,328	0.05
JPY	48,600	Takara Bio Inc	1,298	0.03
Building materials and fixtures				
JPY	187,500	AGC Inc [^]	7,872	0.16
JPY	34,300	Bunka Shutter Co Ltd	342	0.01
JPY	31,100	Central Glass Co Ltd	596	0.01
JPY	20,300	Chofu Seisakusho Co Ltd	366	0.01
JPY	20,300	CI Takiron Corp [^]	107	0.00
JPY	7,300	Daiken Corp [^]	137	0.00
JPY	245,400	Daikin Industries Ltd	45,746	0.96
JPY	16,200	Fujimi Inc [^]	739	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Building materials and fixtures (cont)				
JPY	70,100	Fujitec Co Ltd	1,556	0.03
JPY	50,000	Katitas Co Ltd	1,406	0.03
JPY	265,800	Lixil Corp	6,880	0.14
JPY	9,700	Mitani Sekisan Co Ltd	369	0.01
JPY	53,000	Nichias Corp	1,335	0.03
JPY	20,300	Nichiha Corp [^]	516	0.01
JPY	20,300	Nichireki Co Ltd [^]	239	0.00
JPY	70,700	Nippon Sheet Glass Co Ltd [^]	404	0.01
JPY	20,300	Noritz Corp [^]	340	0.01
JPY	36,800	Rinnai Corp	3,505	0.07
JPY	187,800	Sanwa Holdings Corp	2,308	0.05
JPY	20,700	Sekisui Jushi Corp [^]	393	0.01
JPY	20,300	Sinko Industries Ltd [^]	343	0.01
JPY	31,500	Sumitomo Osaka Cement Co Ltd	857	0.02
JPY	113,200	Taiheiyu Cement Corp	2,486	0.05
JPY	31,300	Takara Standard Co Ltd	429	0.01
JPY	139,000	TOTO Ltd	7,201	0.15
Chemicals				
JPY	70,700	ADEKA Corp	1,328	0.03
JPY	51,100	Aica Kogyo Co Ltd	1,798	0.04
JPY	170,900	Air Water Inc	2,630	0.06
JPY	1,228,200	Asahi Kasei Corp	13,506	0.28
JPY	38,600	Chugoku Marine Paints Ltd	298	0.01
JPY	236,000	Daicel Corp	1,943	0.04
JPY	6,400	Dainichiseika Color & Chemicals Manufacturing Co Ltd [^]	132	0.00
JPY	84,500	Denka Co Ltd [^]	2,813	0.06
JPY	70,700	DIC Corp [^]	1,787	0.04
JPY	12,100	Fujibo Holdings Inc [^]	422	0.01
JPY	13,200	Fuso Chemical Co Ltd [^]	488	0.01
JPY	20,300	JCU Corp	655	0.01
JPY	50,400	Kaneka Corp	2,032	0.04
JPY	180,200	Kansai Paint Co Ltd	4,596	0.10
JPY	20,300	Kanto Denka Kogyo Co Ltd [^]	181	0.00
JPY	18,700	KeePer Technical Laboratory Co Ltd	489	0.01
JPY	39,100	KH Neochem Co Ltd [^]	909	0.02
JPY	20,300	Konishi Co Ltd [^]	295	0.01
JPY	71,227	Kumiai Chemical Industry Co Ltd	545	0.01
JPY	305,700	Kuraray Co Ltd [^]	2,939	0.06
JPY	15,600	Kureha Corp	904	0.02
JPY	47,400	Lintec Corp	1,029	0.02
JPY	1,279,600	Mitsubishi Chemical Holdings Corp	10,762	0.23
JPY	149,400	Mitsubishi Gas Chemical Co Inc	3,171	0.07
JPY	183,100	Mitsui Chemicals Inc	6,327	0.13
JPY	78,800	Nifco Inc	2,978	0.06
JPY	33,200	Nihon Nohyaku Co Ltd [^]	151	0.00
JPY	70,700	Nihon Parkerizing Co Ltd	706	0.01
JPY	9,500	Nippon Carbon Co Ltd [^]	359	0.01
JPY	120,800	Nippon Kayaku Co Ltd	1,143	0.02
JPY	715,600	Nippon Paint Holdings Co Ltd [^]	9,723	0.20
JPY	145,500	Nippon Sanso Holdings Corp	2,985	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Chemicals (cont)				
JPY	29,700	Nippon Shokubai Co Ltd [^]	1,429	0.03
JPY	20,300	Nippon Soda Co Ltd [^]	588	0.01
JPY	123,700	Nissan Chemical Corp	6,063	0.13
JPY	148,100	Nitto Denko Corp	11,062	0.23
JPY	62,700	NOF Corp	3,271	0.07
JPY	12,000	Osaka Organic Chemical Industry Ltd	476	0.01
JPY	12,100	Osaka Soda Co Ltd [^]	265	0.01
JPY	54,200	Sakata INX Corp [^]	494	0.01
JPY	11,900	Sanyo Chemical Industries Ltd	580	0.01
JPY	20,300	Shikoku Chemicals Corp [^]	240	0.01
JPY	347,800	Shin-Etsu Chemical Co Ltd	58,222	1.22
JPY	124,600	Showa Denko KK	3,705	0.08
JPY	37,900	Sumitomo Bakelite Co Ltd	1,677	0.04
JPY	1,464,800	Sumitomo Chemical Co Ltd	7,773	0.16
JPY	8,000	Sumitomo Seika Chemicals Co Ltd [^]	259	0.01
JPY	42,000	T Hasegawa Co Ltd [^]	931	0.02
JPY	10,400	Takasago International Corp [^]	253	0.01
JPY	5,000	Taki Chemical Co Ltd	239	0.00
JPY	108,400	Toagosei Co Ltd [^]	1,103	0.02
JPY	189,900	Tokai Carbon Co Ltd [^]	2,621	0.05
JPY	53,200	Tokuyama Corp [^]	1,084	0.02
JPY	1,381,900	Toray Industries Inc	9,202	0.19
JPY	266,000	Tosoh Corp	4,592	0.10
JPY	4,300	Toyo Gosei Co Ltd [^]	479	0.01
JPY	43,800	Toyo Ink SC Holdings Co Ltd [^]	777	0.02
JPY	27,500	Tri Chemical Laboratories Inc	815	0.02
JPY	105,400	Ube Industries Ltd	2,136	0.04
JPY	140,000	Zeon Corp	1,939	0.04
Commercial services				
JPY	20,300	Aeon Delight Co Ltd	637	0.01
JPY	15,070	Altech Corp [^]	264	0.00
JPY	82,100	Benefit One Inc	2,585	0.05
JPY	70,700	Benesse Holdings Inc	1,760	0.04
JPY	69,648	BeNext-Yumeshin Group Co [^]	800	0.02
JPY	7,000	Central Security Patrols Co Ltd [^]	195	0.00
JPY	222,500	Dai Nippon Printing Co Ltd	4,709	0.10
JPY	7,200	EduLab Inc	360	0.01
JPY	16,200	FULLCAST Holdings Co Ltd [^]	338	0.01
JPY	37,500	Funai Soken Holdings Inc [^]	814	0.02
JPY	20,300	Future Corp [^]	368	0.01
JPY	31,600	Gakken Holdings Co Ltd	384	0.01
JPY	30,300	Geo Holdings Corp [^]	336	0.01
JPY	41,700	GMO Payment Gateway Inc	5,437	0.11
JPY	29,600	Grace Technology Inc [^]	429	0.01
JPY	14,200	Insource Co Ltd [^]	307	0.01
JPY	9,700	IR Japan Holdings Ltd [^]	1,223	0.03
JPY	5,700	JAC Recruitment Co Ltd	92	0.00
JPY	10,200	Japan Investment Adviser Co Ltd [^]	137	0.00
JPY	26,200	Kanamoto Co Ltd	604	0.01
JPY	20,300	Link And Motivation Inc	143	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Commercial services (cont)				
JPY	13,600	M&A Capital Partners Co Ltd	664	0.01
JPY	24,100	Medley Inc [^]	1,042	0.02
JPY	296,800	Nihon M&A Center Inc	7,704	0.16
JPY	15,500	Nippon Kanzai Co Ltd [^]	348	0.01
JPY	185,600	Nippon Parking Development Co Ltd	283	0.01
JPY	12,500	Nishio Rent All Co Ltd [^]	349	0.01
JPY	70,700	Nomura Co Ltd	608	0.01
JPY	102,500	Outsourcing Inc	1,865	0.04
JPY	106,600	Park24 Co Ltd	1,938	0.04
JPY	20,300	Pasona Group Inc	395	0.01
JPY	183,700	Persol Holdings Co Ltd	3,633	0.08
JPY	14,600	Plaid Inc	364	0.01
JPY	26,900	Raksul Inc [^]	1,316	0.03
JPY	1,332,800	Recruit Holdings Co Ltd	65,685	1.38
JPY	99,400	Riso Kyoiku Co Ltd [^]	298	0.01
JPY	9,200	SB Technology Corp [^]	254	0.00
JPY	204,700	Secom Co Ltd	15,573	0.33
JPY	65,800	Sohgo Security Services Co Ltd	3,000	0.06
JPY	66,200	S-Pool Inc	597	0.01
JPY	9,200	Strike Co Ltd [^]	368	0.01
JPY	109,500	TechnoPro Holdings Inc	2,593	0.05
JPY	34,800	TKC Corp	1,055	0.02
JPY	13,500	TKP Corp [^]	253	0.00
JPY	34,400	Toppa Forms Co Ltd [^]	335	0.01
JPY	255,000	TOPPAN INC	4,101	0.09
JPY	7,500	WDB Holdings Co Ltd [^]	197	0.00
JPY	6,500	Weathernews Inc	340	0.01
JPY	6,300	World Holdings Co Ltd	172	0.00
Computers				
JPY	12,900	BayCurrent Consulting Inc [^]	4,637	0.10
JPY	45,500	Bell System24 Holdings Inc	717	0.02
JPY	68,400	Broadleaf Co Ltd	319	0.01
JPY	27,400	Change Inc	737	0.02
JPY	43,500	DTS Corp	1,037	0.02
JPY	51,800	Elecom Co Ltd	972	0.02
JPY	39,700	Ferrotec Holdings Corp [^]	1,221	0.03
JPY	192,300	Fujitsu Ltd	36,038	0.76
JPY	2,500	GMO Financial Gate Inc [^]	488	0.01
JPY	3,800	GMO GlobalSign Holdings KK [^]	161	0.00
JPY	20,300	Infocom Corp [^]	561	0.01
JPY	21,800	Information Services International-Dentsu Ltd	899	0.02
JPY	97,400	Itochu Techno-Solutions Corp	3,019	0.06
JPY	65,700	MCJ Co Ltd [^]	733	0.02
JPY	20,300	Medical Data Vision Co Ltd	402	0.01
JPY	4,200	Melco Holdings Inc [^]	200	0.00
JPY	5,200	Mitsubishi Research Institute Inc [^]	185	0.00
JPY	241,300	NEC Corp	12,436	0.26
JPY	62,300	NEC Networks & System Integration Corp	985	0.02
JPY	86,100	NET One Systems Co Ltd	2,843	0.06
JPY	66,000	Nihon Unisys Ltd	1,986	0.04
JPY	346,040	Nomura Research Institute Ltd	11,458	0.24

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Computers (cont)				
JPY	31,300	NS Solutions Corp	1,009	0.02
JPY	70,700	NSD Co Ltd	1,182	0.02
JPY	614,500	NTT Data Corp	9,595	0.20
JPY	68,400	Obic Co Ltd	12,763	0.27
JPY	9,600	Oro Co Ltd [^]	342	0.01
JPY	111,800	Otsuka Corp	5,872	0.12
JPY	112,300	Prestige International Inc [^]	711	0.01
JPY	51,100	SCSK Corp	3,048	0.06
JPY	9,900	SHIFT Inc	1,535	0.03
JPY	65,100	Systema Corp	1,249	0.03
JPY	20,300	UT Group Co Ltd [^]	593	0.01
JPY	13,800	Zuken Inc	387	0.01
Cosmetics & personal care				
JPY	13,000	Earth Corp [^]	755	0.02
JPY	82,500	Fanci Corp [^]	2,676	0.06
JPY	472,900	Kao Corp [^]	29,122	0.61
JPY	33,300	Kose Corp	5,244	0.11
JPY	215,700	Lion Corp [^]	3,658	0.08
JPY	31,200	Mandom Corp [^]	582	0.01
JPY	21,600	Milbon Co Ltd	1,222	0.02
JPY	12,900	Noevir Holdings Co Ltd	656	0.01
JPY	109,000	Pigeon Corp [^]	3,074	0.06
JPY	93,100	Pola Orbis Holdings Inc [^]	2,461	0.05
JPY	2,900	Premier Anti-Aging Co Ltd [^]	377	0.01
JPY	392,700	Shiseido Co Ltd [^]	28,910	0.61
JPY	394,300	Unicharm Corp [^]	15,880	0.33
JPY	20,300	YA-MAN Ltd	273	0.01
Distribution & wholesale				
JPY	37,200	Advan Co Ltd	313	0.01
JPY	31,600	Ai Holdings Corp [^]	623	0.01
JPY	15,500	Arata Corp	602	0.01
JPY	85,500	Daiwabo Holdings Co Ltd	1,469	0.03
JPY	20,300	Doshisha Co Ltd [^]	316	0.01
JPY	55,400	Inabata & Co Ltd	854	0.02
JPY	1,166,800	ITOCHU Corp	33,640	0.71
JPY	67,300	Itochu Enex Co Ltd [^]	600	0.01
JPY	4,900	Itochu-Shokuhin Co Ltd [^]	234	0.00
JPY	9,200	Japan Pulp & Paper Co Ltd [^]	293	0.01
JPY	20,300	Kamei Corp [^]	205	0.00
JPY	70,700	Kanematsu Corp [^]	941	0.02
JPY	10,800	Kanematsu Electronics Ltd [^]	349	0.01
JPY	1,538,600	Marubeni Corp	13,393	0.28
JPY	4,000	Matsuda Sangyo Co Ltd [^]	77	0.00
JPY	15,900	Mimasu Semiconductor Industry Co Ltd	393	0.01
JPY	1,240,500	Mitsubishi Corp	33,843	0.71
JPY	1,518,700	Mitsui & Co Ltd	34,215	0.72
JPY	20,300	Mitsuuroko Group Holdings Co Ltd [^]	216	0.00
JPY	108,000	Nagase & Co Ltd	1,613	0.03
JPY	116,900	Nippon Gas Co Ltd	1,989	0.04
JPY	32,200	PALTAC Corp	1,671	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Distribution & wholesale (cont)				
JPY	10,800	Ryoyo Electro Corp [^]	253	0.01
JPY	55,500	San-Ai Oil Co Ltd [^]	643	0.01
JPY	37,400	Sangetsu Corp [^]	522	0.01
JPY	1,208,600	Sojitz Corp	3,648	0.08
JPY	1,107,100	Sumitomo Corp	14,842	0.31
JPY	211,500	Toyota Tsusho Corp	10,004	0.21
JPY	52,900	Trusco Nakayama Corp [^]	1,350	0.03
JPY	30,700	Wakita & Co Ltd	283	0.01
JPY	15,200	Yondoshi Holdings Inc	260	0.01
JPY	14,900	Yuasa Trading Co Ltd [^]	404	0.01
Diversified financial services				
JPY	374,700	Acom Co Ltd	1,634	0.03
JPY	268,700	Aiful Corp	927	0.02
JPY	31,300	Aruhi Corp [^]	404	0.01
JPY	143,000	Credit Saison Co Ltd	1,744	0.04
JPY	1,449,900	Daiwa Securities Group Inc	7,970	0.17
JPY	40,300	eGuarantee Inc [^]	853	0.02
JPY	70,700	Financial Products Group Co Ltd	473	0.01
JPY	19,000	Fuyo General Lease Co Ltd	1,202	0.03
JPY	39,900	GMO Financial Holdings Inc [^]	314	0.01
JPY	20,300	Jaccs Co Ltd [^]	475	0.01
JPY	30,700	Jafoo Co Ltd	1,911	0.04
JPY	507,300	Japan Exchange Group Inc	11,289	0.24
JPY	117,100	Japan Securities Finance Co Ltd	856	0.02
JPY	37,800	Marusan Securities Co Ltd [^]	206	0.00
JPY	111,500	Matsui Securities Co Ltd [^]	814	0.02
JPY	657,480	Mitsubishi HC Capital Inc	3,525	0.07
JPY	32,600	Mizuho Leasing Co Ltd	1,100	0.02
JPY	133,200	Monex Group Inc [^]	898	0.02
JPY	32,700	Money Forward Inc [^]	2,089	0.04
JPY	3,017,500	Nomura Holdings Inc	15,437	0.32
JPY	120,500	Okasan Securities Group Inc	452	0.01
JPY	655,900	Orient Corp [^]	863	0.02
JPY	1,200,750	ORIX Corp	20,279	0.42
JPY	10,600	Ricoh Leasing Co Ltd [^]	329	0.01
JPY	237,266	SBI Holdings Inc	5,618	0.12
JPY	70,700	Sparx Group Co Ltd [^]	163	0.00
JPY	192,400	Tokai Tokyo Financial Holdings Inc	683	0.01
JPY	36,400	Tokyo Century Corp	1,958	0.04
JPY	22,100	WealthNavi Inc	803	0.02
JPY	48,500	Zenkoku Hosho Co Ltd	2,086	0.04
Electrical components & equipment				
JPY	236,000	Brother Industries Ltd	4,714	0.10
JPY	197,700	Casio Computer Co Ltd [^]	3,308	0.07
JPY	220,800	Fujikura Ltd	1,027	0.02
JPY	69,800	Furukawa Electric Co Ltd	1,740	0.04
JPY	69,500	GS Yuasa Corp [^]	1,775	0.04
JPY	44,700	Mabuchi Motor Co Ltd [^]	1,692	0.03
JPY	36,000	Nippon Signal Company Ltd	297	0.01
JPY	61,200	Nissin Electric Co Ltd	774	0.02
JPY	20,300	Sinfonia Technology Co Ltd [^]	228	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Electrical components & equipment (cont)				
JPY	32,100	Tatsuta Electric Wire and Cable Co Ltd	159	0.00
JPY	88,200	Ushio Inc	1,613	0.03
Electricity				
JPY	644,400	Chubu Electric Power Co Inc	7,885	0.17
JPY	303,200	Chugoku Electric Power Co Inc	2,770	0.06
JPY	140,600	Electric Power Development Co Ltd	2,008	0.04
JPY	32,300	eRex Co Ltd [^]	786	0.02
JPY	153,100	Hokkaido Electric Power Co Inc	694	0.01
JPY	148,400	Hokuriku Electric Power Co [^]	810	0.02
JPY	712,600	Kansai Electric Power Co Inc	6,802	0.14
JPY	377,300	Kyushu Electric Power Co Inc	2,907	0.06
JPY	40,786	Okinawa Electric Power Co Inc [^]	509	0.01
JPY	166,400	Shikoku Electric Power Co Inc	1,133	0.02
JPY	409,100	Tohoku Electric Power Co Inc	3,207	0.07
JPY	1,450,700	Tokyo Electric Power Co Holdings Inc	4,313	0.09
JPY	26,450	West Holdings Corp [^]	935	0.02
Electronics				
JPY	199,648	Alps Alpine Co Ltd	2,110	0.04
JPY	141,800	Anritsu Corp	2,646	0.05
JPY	118,400	Azbil Corp	4,912	0.10
JPY	63,700	Dexerials Corp	1,345	0.03
JPY	16,600	ESPEC Corp [^]	335	0.01
JPY	54,100	Fujitsu General Ltd	1,437	0.03
JPY	8,500	Hioki EE Corp [^]	465	0.01
JPY	32,363	Hirose Electric Co Ltd	4,738	0.10
JPY	37,100	Horiba Ltd [^]	2,407	0.05
JPY	38,100	Hosiden Corp	342	0.01
JPY	365,200	Hoya Corp	48,467	1.02
JPY	100,300	Ibiden Co Ltd	5,413	0.11
JPY	20,300	Idec Corp	384	0.01
JPY	51,300	Inaba Denki Sangyo Co Ltd	1,195	0.02
JPY	20,700	Iriso Electronics Co Ltd [^]	1,000	0.02
JPY	43,000	Japan Aviation Electronics Industry Ltd	761	0.02
JPY	588,200	Japan Display Inc	201	0.00
JPY	39,000	Jeol Ltd [^]	2,284	0.05
JPY	13,800	Kaga Electronics Co Ltd [^]	370	0.01
JPY	20,800	Koa Corp	325	0.01
JPY	313,000	Kyocera Corp	19,368	0.41
JPY	39,600	Macnica Fuji Electronics Holdings Inc	953	0.02
JPY	7,100	Maruwa Co Ltd [^]	716	0.01
JPY	20,300	Meiko Electronics Co Ltd [^]	596	0.01
JPY	360,925	MINEBEA MITSUMI Inc	9,557	0.20
JPY	566,300	Murata Manufacturing Co Ltd	43,277	0.91
JPY	35,800	Nichicon Corp	386	0.01
JPY	7,200	Nichiden Corp [^]	140	0.00
JPY	438,800	Nidec Corp	50,901	1.07
JPY	13,300	Nippon Ceramic Co Ltd [^]	350	0.01
JPY	70,700	Nippon Electric Glass Co Ltd [^]	1,663	0.03
JPY	49,500	Nissha Co Ltd [^]	745	0.02
JPY	20,700	Nitto Kogyo Corp [^]	340	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Electronics (cont)				
JPY	20,300	Nohmi Bosai Ltd [^]	383	0.01
JPY	20,300	Noritsu Koki Co Ltd [^]	435	0.01
JPY	42,300	Optex Group Co Ltd [^]	707	0.01
JPY	17,300	Restar Holdings Corp [^]	294	0.01
JPY	12,800	Riken Keiki Co Ltd [^]	306	0.01
JPY	12,400	Sanshin Electronics Co Ltd [^]	241	0.00
JPY	7,000	Sanyo Denki Co Ltd [^]	484	0.01
JPY	38,700	SCREEN Holdings Co Ltd	3,829	0.08
JPY	232,800	Shimadzu Corp	9,009	0.19
JPY	20,300	Siix Corp [^]	260	0.00
JPY	30,800	Sodick Co Ltd [^]	283	0.01
JPY	31,100	Star Micronics Co Ltd [^]	474	0.01
JPY	14,500	Taiyo Holdings Co Ltd	686	0.01
JPY	118,400	Taiyo Yuden Co Ltd	5,857	0.12
JPY	70,700	Tamura Corp [^]	531	0.01
JPY	129,100	TDK Corp	15,691	0.33
JPY	40,100	Tokyo Seimitsu Co Ltd	1,817	0.04
JPY	179,200	Wacom Co Ltd	1,140	0.02
JPY	221,000	Yokogawa Electric Corp	3,305	0.07
Energy - alternate sources				
JPY	40,100	RENOVA Inc	1,581	0.03
Engineering & construction				
JPY	156,231	Chiyoda Corp [^]	621	0.01
JPY	20,700	Chudenko Corp	425	0.01
JPY	105,700	COMSYS Holdings Corp	2,928	0.06
JPY	11,500	Dai-Dan Co Ltd [^]	264	0.01
JPY	10,100	Daiho Corp	366	0.01
JPY	6,400	Fukuda Corp	278	0.01
JPY	198,800	Hazama Ando Corp	1,465	0.03
JPY	20,300	Hibiya Engineering Ltd [^]	332	0.01
JPY	59,300	Japan Airport Terminal Co Ltd	2,666	0.06
JPY	56,200	JDC Corp	289	0.01
JPY	235,800	JGC Holdings Corp	2,199	0.05
JPY	7,200	JTOWER Inc [^]	365	0.01
JPY	454,000	Kajima Corp	5,755	0.12
JPY	115,000	Kandenko Co Ltd	898	0.02
JPY	118,900	Kinden Corp	1,943	0.04
JPY	43,000	Kumagai Gumi Co Ltd	1,085	0.02
JPY	94,900	Kyowa Exeo Corp	2,339	0.05
JPY	47,100	Kyudenko Corp	1,513	0.03
JPY	120,800	Maeda Corp	1,048	0.02
JPY	36,500	Maeda Road Construction Co Ltd	718	0.01
JPY	20,300	Meisei Industrial Co Ltd [^]	134	0.00
JPY	27,900	Meitec Corp	1,511	0.03
JPY	91,700	Mirait Holdings Corp	1,628	0.03
JPY	50,600	Nippo Corp	1,443	0.03
JPY	31,300	Nippon Densetsu Kogyo Co Ltd [^]	509	0.01
JPY	9,300	Nippon Koei Co Ltd [^]	259	0.01
JPY	3,900	Nippon Road Co Ltd [^]	271	0.01
JPY	41,600	Nishimatsu Construction Co Ltd	1,297	0.03
JPY	627,500	Obayashi Corp	4,992	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Engineering & construction (cont)				
JPY	34,300	Okumura Corp	903	0.02
JPY	258,400	Penta-Ocean Construction Co Ltd	1,800	0.04
JPY	52,900	Raito Kogyo Co Ltd [^]	861	0.02
JPY	33,400	Sanki Engineering Co Ltd	423	0.01
JPY	559,500	Shimizu Corp	4,295	0.09
JPY	9,800	Shin Nippon Air Technologies Co Ltd [^]	178	0.00
JPY	33,600	Shinnihon Corp [^]	254	0.01
JPY	42,400	SHO-BOND Holdings Co Ltd [^]	1,767	0.04
JPY	9,400	Sumitomo Densetsu Co Ltd	194	0.00
JPY	139,980	Sumitomo Mitsui Construction Co Ltd	595	0.01
JPY	13,400	Taihei Dengyo Kaisha Ltd [^]	316	0.01
JPY	20,300	Taikisha Ltd	606	0.01
JPY	192,400	Taisei Corp	6,310	0.13
JPY	8,500	Takamatsu Construction Group Co Ltd	155	0.00
JPY	37,400	Takasago Thermal Engineering Co Ltd	624	0.01
JPY	70,700	Takuma Co Ltd	1,070	0.02
JPY	11,200	Toa Corp	248	0.00
JPY	236,000	Toda Corp	1,627	0.03
JPY	10,400	Toenec Corp [^]	338	0.01
JPY	70,700	Tokyu Construction Co Ltd	501	0.01
JPY	20,300	Totetsu Kogyo Co Ltd [^]	411	0.01
JPY	112,600	Toyo Construction Co Ltd [^]	575	0.01
JPY	42,300	Yokogawa Bridge Holdings Corp	802	0.02
JPY	62,400	Yurtec Corp [^]	405	0.01
Entertainment				
JPY	31,400	Avex Inc [^]	464	0.01
JPY	195,900	Oriental Land Co Ltd	27,940	0.59
JPY	41,400	Sankyo Co Ltd	1,058	0.02
JPY	183,600	Sega Sammy Holdings Inc	2,412	0.05
JPY	8,500	Shochiku Co Ltd	981	0.02
JPY	10,000	Toei Animation Co Ltd	1,187	0.03
JPY	6,300	Toei Co Ltd	1,179	0.02
JPY	113,300	Toho Co Ltd	4,675	0.10
JPY	14,900	Tokyotokeiba Co Ltd [^]	609	0.01
JPY	20,300	Vector Inc	176	0.00
Environmental control				
JPY	78,000	Asahi Holdings Inc	1,593	0.03
JPY	41,400	Daiseki Co Ltd [^]	1,861	0.04
JPY	145,700	Hitachi Zosen Corp [^]	941	0.02
JPY	100,700	Kurita Water Industries Ltd	4,836	0.10
JPY	20,300	METAWATER Co Ltd	386	0.01
JPY	20,300	Tsukishima Kikai Co Ltd	211	0.01
Food				
JPY	41,300	Aeon Hokkaido Corp [^]	422	0.01
JPY	453,800	Ajinomoto Co Inc	11,792	0.25
JPY	43,100	Arcs Co Ltd	938	0.02
JPY	16,900	Ariake Japan Co Ltd	1,049	0.02
JPY	12,700	Axial Retailing Inc [^]	429	0.01
JPY	9,800	Belc Co Ltd [^]	473	0.01
JPY	87,800	Calbee Inc	2,027	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Food (cont)				
JPY	20,300	Create SD Holdings Co Ltd	604	0.01
JPY	5,800	Daikokutenbussan Co Ltd [^]	420	0.01
JPY	118,100	euglena Co Ltd [^]	973	0.02
JPY	44,900	Ezaki Glico Co Ltd	1,675	0.04
JPY	52,900	Fuji Oil Holdings Inc	1,260	0.03
JPY	12,300	Fujico Co Ltd [^]	212	0.00
JPY	10,400	Fujiya Co Ltd	200	0.00
JPY	8,100	Genky DrugStores Co Ltd [^]	283	0.01
JPY	10,000	Halows Co Ltd [^]	247	0.01
JPY	38,300	Heiwado Co Ltd	765	0.02
JPY	56,200	House Foods Group Inc	1,719	0.04
JPY	19,100	Inageya Co Ltd [^]	253	0.01
JPY	136,500	Itoham Yonekyu Holdings Inc [^]	879	0.02
JPY	10,300	JM Holdings Co Ltd [^]	205	0.00
JPY	23,600	J-Oil Mills Inc	400	0.01
JPY	70,500	Kagome Co Ltd	1,862	0.04
JPY	17,600	Kameda Seika Co Ltd [^]	702	0.01
JPY	20,300	Kato Sangyo Co Ltd [^]	619	0.01
JPY	108,100	Kewpie Corp	2,428	0.05
JPY	143,000	Kikkoman Corp	9,444	0.20
JPY	134,500	Kobe Bussan Co Ltd	4,241	0.09
JPY	21,400	Kotobuki Spirits Co Ltd	1,384	0.03
JPY	15,100	Life Corp	480	0.01
JPY	20,300	Marudai Food Co Ltd [^]	310	0.01
JPY	33,800	Maruha Nichiro Corp	719	0.02
JPY	11,900	Maxvalu Tokai Co Ltd	266	0.01
JPY	48,300	Megmilk Snow Brand Co Ltd	920	0.02
JPY	119,700	MEIJI Holdings Co Ltd	7,172	0.15
JPY	11,400	Mitsubishi Shokuhin Co Ltd [^]	289	0.01
JPY	13,200	Mitsui DM Sugar Holdings Co Ltd [^]	222	0.00
JPY	39,700	Morinaga & Co Ltd	1,270	0.03
JPY	35,600	Morinaga Milk Industry Co Ltd	1,857	0.04
JPY	3,500	Nagatanien Holdings Co Ltd [^]	67	0.00
JPY	84,500	NH Foods Ltd	3,289	0.07
JPY	109,700	Nichirei Corp	2,885	0.06
JPY	41,800	Nippon Corp [^]	591	0.01
JPY	265,700	Nippon Suisan Kaisha Ltd	1,266	0.03
JPY	20,300	Nisshin Oillio Group Ltd	562	0.01
JPY	196,300	Nisshin Seifun Group Inc	2,874	0.06
JPY	60,600	Nissin Foods Holdings Co Ltd	4,368	0.09
JPY	20,800	Okuwa Co Ltd [^]	204	0.00
JPY	20,300	Prima Meat Packers Ltd [^]	550	0.01
JPY	20,300	Retail Partners Co Ltd [^]	215	0.00
JPY	19,200	Riken Vitamin Co Ltd [^]	269	0.01
JPY	20,300	Rock Field Co Ltd	270	0.01
JPY	24,000	S Foods Inc	711	0.01
JPY	15,000	San-A Co Ltd [^]	570	0.01
JPY	743,800	Seven & i Holdings Co Ltd	35,498	0.74
JPY	6,900	Shoei Foods Corp [^]	233	0.00
JPY	14,800	Showa Sangyo Co Ltd [^]	398	0.01
JPY	8,400	Starzen Co Ltd [^]	159	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Food (cont)				
JPY	88,200	Toyo Suisan Kaisha Ltd	3,397	0.07
JPY	58,900	United Super Markets Holdings Inc	576	0.01
JPY	128,400	Yakult Honsha Co Ltd	7,277	0.15
JPY	117,400	Yamazaki Baking Co Ltd	1,656	0.03
JPY	20,800	Yaoko Co Ltd [^]	1,194	0.02
JPY	32,400	Yokohama Reito Co Ltd [^]	257	0.01
Forest products & paper				
JPY	93,700	Daio Paper Corp [^]	1,553	0.03
JPY	114,800	Hokuetsu Corp [^]	597	0.01
JPY	97,400	Nippon Paper Industries Co Ltd	1,092	0.02
JPY	826,600	Oji Holdings Corp	4,751	0.10
JPY	13,300	Paack Corp [^]	324	0.01
JPY	118,300	Sumitomo Forestry Co Ltd [^]	2,169	0.05
JPY	9,500	Tokushu Tokai Paper Co Ltd [^]	367	0.01
Gas				
JPY	367,000	Osaka Gas Co Ltd	6,841	0.14
JPY	18,000	Saibu Gas Holdings Co Ltd	395	0.01
JPY	34,300	Shizuoka Gas Co Ltd [^]	308	0.01
JPY	70,600	Toho Gas Co Ltd	3,460	0.07
JPY	370,400	Tokyo Gas Co Ltd	6,998	0.15
Hand & machine tools				
JPY	333,100	Amada Co Ltd	3,370	0.07
JPY	29,200	Disco Corp	8,932	0.19
JPY	115,600	DMG Mori Co Ltd [^]	2,077	0.04
JPY	120,800	Fuji Electric Co Ltd	5,649	0.12
JPY	222,200	Makita Corp	10,470	0.22
JPY	31,800	Meidensha Corp	633	0.01
JPY	7,300	Noritake Co Ltd [^]	278	0.01
JPY	92,900	OSG Corp	1,612	0.03
JPY	12,700	Union Tool Co [^]	456	0.01
JPY	20,300	YAMABIKO Corp	222	0.01
JPY	62,300	Yamazen Corp	561	0.01
Healthcare products				
JPY	13,400	As One Corp	1,752	0.04
JPY	204,700	Asahi Intecc Co Ltd	4,898	0.10
JPY	107,100	CYBERDYNE Inc [^]	475	0.01
JPY	20,300	Hogy Medical Co Ltd	625	0.01
JPY	64,700	Japan Lifeline Co Ltd [^]	788	0.02
JPY	11,700	Japan Medical Dynamic Marketing Inc [^]	230	0.01
JPY	71,200	Mani Inc	1,633	0.03
JPY	26,900	Menicon Co Ltd	1,890	0.04
JPY	68,600	Nakanishi Inc	1,502	0.03
JPY	85,200	Nihon Kohden Corp	2,433	0.05
JPY	120,600	Nipro Corp	1,427	0.03
JPY	1,140,900	Olympus Corp	22,697	0.48
JPY	48,400	Paramount Bed Holdings Co Ltd	863	0.02
JPY	165,500	Sysmex Corp	19,683	0.41
JPY	630,600	Terumo Corp	25,579	0.54
JPY	107,200	Topcon Corp	1,601	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Healthcare services				
JPY	28,400	Ain Holdings Inc	1,773	0.04
JPY	20,300	BML Inc	693	0.01
JPY	3,600	CellSource Co Ltd	568	0.01
JPY	20,700	EPS Holdings Inc	335	0.01
JPY	48,300	H.U. Group Holdings Inc [^]	1,246	0.03
JPY	92,800	PeptiDream Inc	4,557	0.10
JPY	53,200	Solasto Corp [^]	674	0.01
Home builders				
JPY	556,700	Daiwa House Industry Co Ltd	16,728	0.35
JPY	243,300	Haseko Corp	3,336	0.07
JPY	140,500	Iida Group Holdings Co Ltd	3,620	0.08
JPY	73,800	Open House Co Ltd	3,471	0.07
JPY	379,300	Sekisui Chemical Co Ltd	6,490	0.14
JPY	603,500	Sekisui House Ltd	12,389	0.26
JPY	12,200	Tama Home Co Ltd [^]	252	0.00
Home furnishings				
JPY	14,200	Canon Electronics Inc [^]	220	0.01
JPY	12,000	Eizo Corp [^]	537	0.01
JPY	4,200	Elematec Corp [^]	49	0.00
JPY	55,100	Hoshizaki Corp	4,686	0.10
JPY	94,400	Kokuyo Co Ltd [^]	1,476	0.03
JPY	57,800	Maxell Holdings Ltd	647	0.01
JPY	2,156,200	Panasonic Corp	24,973	0.52
JPY	206,600	Sharp Corp	3,412	0.07
JPY	1,238,800	Sony Corp	120,710	2.53
JPY	30,600	Zojirushi Corp [^]	457	0.01
Hotels				
JPY	34,400	Kyoritsu Maintenance Co Ltd	1,122	0.02
JPY	70,700	Resorttrust Inc	1,155	0.03
JPY	20,300	Universal Entertainment Corp [^]	451	0.01
Household goods & home construction				
JPY	45,000	Duskin Co Ltd	1,027	0.02
JPY	20,300	LEC Inc [^]	207	0.01
JPY	48,500	Mitsubishi Pencil Co Ltd [^]	628	0.01
JPY	22,900	Pilot Corp [^]	776	0.02
JPY	11,300	ST Corp [^]	176	0.00
Insurance				
JPY	66,200	Anicom Holdings Inc [^]	530	0.01
JPY	1,002,000	Dai-ichi Life Holdings Inc	18,363	0.39
JPY	1,529,200	Japan Post Holdings Co Ltd	12,542	0.26
JPY	214,200	Japan Post Insurance Co Ltd	3,964	0.08
JPY	28,200	LIFENET INSURANCE CO [^]	314	0.01
JPY	438,970	MS&AD Insurance Group Holdings Inc	12,688	0.27
JPY	311,400	Sompo Holdings Inc	11,520	0.24
JPY	520,400	T&D Holdings Inc	6,733	0.14
JPY	620,200	Tokio Marine Holdings Inc	28,543	0.60
Internet				
JPY	20,300	ARTERIA Networks Corp [^]	330	0.01
JPY	32,500	ASKUL Corp [^]	507	0.01
JPY	80,500	BASE Inc [^]	1,225	0.03
JPY	5,600	Bengo4.com Inc [^]	490	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Internet (cont)				
JPY	400,400	CyberAgent Inc	8,604	0.18
JPY	20,300	Cybozu Inc	432	0.01
JPY	20,300	Demae-Can Co Ltd [^]	283	0.01
JPY	11,800	Digital Arts Inc	899	0.02
JPY	12,100	Digital Holdings Inc [^]	245	0.00
JPY	35,700	Dip Corp	1,105	0.02
JPY	35,800	en Japan Inc	1,274	0.03
JPY	20,300	Enigmo Inc [^]	260	0.01
JPY	10,000	GA Technologies Co Ltd	200	0.00
JPY	11,400	gifftee Inc	364	0.01
JPY	61,200	GMO internet Inc [^]	1,671	0.03
JPY	194,800	Infomart Corp [^]	1,599	0.03
JPY	9,300	J-Stream Inc [^]	309	0.01
JPY	137,500	Kakaku.com Inc	4,156	0.09
JPY	20,300	Kamakura Shinsho Ltd [^]	184	0.00
JPY	66,400	Kitanotatsujin Corp	296	0.01
JPY	36,700	LIFULL Co Ltd	117	0.00
JPY	431,800	M3 Inc	31,563	0.66
JPY	8,100	Media Do Co Ltd [^]	332	0.01
JPY	10,400	MedPeer Inc	413	0.01
JPY	100,300	Mercari Inc	5,332	0.11
JPY	240,200	MonotaRO Co Ltd [^]	5,692	0.12
JPY	29,500	Oisix ra daichi Inc [^]	1,084	0.02
JPY	8,400	Open Door Inc [^]	169	0.00
JPY	20,300	Proto Corp [^]	240	0.00
JPY	842,600	Rakuten Group Inc [^]	9,520	0.20
JPY	12,600	RPA Holdings Inc	86	0.00
JPY	88,100	Septeni Holdings Co Ltd [^]	388	0.01
JPY	71,400	SMS Co Ltd	2,139	0.04
JPY	132,900	Trend Micro Inc	6,969	0.15
JPY	19,100	Usen-Next Holdings Co Ltd	421	0.01
JPY	20,400	Uzabase Inc [^]	491	0.01
JPY	12,800	ValueCommerce Co Ltd	374	0.01
JPY	2,631,900	Z Holdings Corp	13,203	0.28
JPY	47,500	ZIGExN Co Ltd [^]	179	0.00
JPY	122,100	ZOZO Inc	4,153	0.09
Iron & steel				
JPY	5,800	Aichi Steel Corp [^]	159	0.00
JPY	28,800	Daido Steel Co Ltd	1,424	0.03
JPY	214,600	Hitachi Metals Ltd	4,107	0.09
JPY	52,500	Japan Steel Works Ltd	1,350	0.03
JPY	469,000	JFE Holdings Inc	5,497	0.11
JPY	288,800	Kobe Steel Ltd	1,855	0.04
JPY	20,300	Kyoei Steel Ltd [^]	265	0.00
JPY	841,454	Nippon Steel Corp	14,204	0.30
JPY	14,000	Nippon Steel Trading Corp [^]	551	0.01
JPY	3,900	Osaka Steel Co Ltd [^]	39	0.00
JPY	20,300	Sanyo Special Steel Co Ltd [^]	295	0.01
JPY	74,600	Tokyo Steel Manufacturing Co Ltd [^]	745	0.02
JPY	43,900	Yamato Kogyo Co Ltd	1,454	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Iron & steel (cont)				
JPY	16,300	Yodogawa Steel Works Ltd [^]	329	0.01
Leisure time				
JPY	42,300	Daiichikosho Co Ltd	1,625	0.03
JPY	46,600	Heiwa Corp [^]	826	0.02
JPY	45,600	HIS Co Ltd	989	0.02
JPY	38,400	Koshidaka Holdings Co Ltd [^]	209	0.00
JPY	16,600	Mizuno Corp	353	0.01
JPY	12,100	Roland Corp	614	0.01
JPY	70,700	Round One Corp [^]	876	0.02
JPY	71,800	Shimano Inc	17,046	0.36
JPY	14,400	Tosho Co Ltd [^]	249	0.01
JPY	132,100	Yamaha Corp	7,177	0.15
JPY	271,600	Yamaha Motor Co Ltd [^]	7,390	0.15
JPY	85,500	Yonex Co Ltd [^]	551	0.01
Machinery - diversified				
JPY	36,100	Aida Engineering Ltd [^]	322	0.01
JPY	20,700	Anest Iwata Corp [^]	189	0.00
JPY	51,400	CKD Corp	1,084	0.02
JPY	99,600	Daifuku Co Ltd	9,054	0.19
JPY	20,299	Daihen Corp	846	0.02
JPY	30,200	Daiwa Industries Ltd [^]	282	0.01
JPY	20,300	Eagle Industry Co Ltd [^]	205	0.00
JPY	92,300	Ebara Corp [^]	4,549	0.09
JPY	188,326	FANUC Corp	45,465	0.95
JPY	71,600	Fuji Corp	1,640	0.03
JPY	14,100	Giken Ltd [^]	575	0.01
JPY	42,400	Harmonic Drive Systems Inc [^]	2,338	0.05
JPY	7,000	Hirata Corp	417	0.01
JPY	6,100	Hosokawa Micron Corp [^]	327	0.01
JPY	62,800	Japan Elevator Service Holdings Co Ltd	1,461	0.03
JPY	191,100	Keyence Corp	96,540	2.02
JPY	36,000	Komori Corp	264	0.01
JPY	1,014,500	Kubota Corp [^]	20,539	0.43
JPY	20,300	Makino Milling Machine Co Ltd [^]	819	0.02
JPY	20,300	Max Co Ltd [^]	333	0.01
JPY	20,700	Mitsubishi Logisnext Co Ltd [^]	190	0.00
JPY	89,600	Miura Co Ltd	3,887	0.08
JPY	112,200	Nabtesco Corp [^]	4,246	0.09
JPY	37,500	Nikkiso Co Ltd [^]	377	0.01
JPY	6,400	Nissei ASB Machine Co Ltd [^]	285	0.01
JPY	3,300	Nitto Kohki Co Ltd [^]	53	0.00
JPY	11,400	Nittoku Co Ltd [^]	406	0.01
JPY	10,900	Obara Group Inc [^]	374	0.01
JPY	20,300	OKUMA Corp	993	0.02
JPY	185,000	Omron Corp	14,685	0.31
JPY	20,300	Oporun Co Ltd	452	0.01
JPY	6,600	Organo Corp [^]	370	0.01
JPY	31,700	Raiznext Corp [^]	330	0.01
JPY	20,300	Shibaura Machine Co Ltd [^]	449	0.01
JPY	14,400	Shibuya Corp	403	0.01
JPY	20,300	Shima Seiki Manufacturing Ltd	347	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Machinery - diversified (cont)				
JPY	56,100	SMC Corp	33,183	0.70
JPY	104,900	Sumitomo Heavy Industries Ltd	2,892	0.06
JPY	10,500	Teikoku Sen-I Co Ltd	198	0.00
JPY	112,300	THK Co Ltd [^]	3,354	0.07
JPY	20,300	Tsubakimoto Chain Co [^]	580	0.01
JPY	36,800	Tsugami Corp	567	0.01
JPY	6,600	Tsurumi Manufacturing Co Ltd [^]	103	0.00
JPY	55,400	Yamashin-Filter Corp [^]	352	0.01
JPY	236,700	Yaskawa Electric Corp [^]	11,580	0.24
Machinery, construction & mining				
JPY	20,300	Aichi Corp [^]	149	0.00
JPY	17,900	Denyo Co Ltd [^]	314	0.01
JPY	107,800	Hitachi Construction Machinery Co Ltd	3,298	0.07
JPY	950,700	Hitachi Ltd	54,486	1.14
JPY	859,800	Komatsu Ltd	21,385	0.45
JPY	1,801,000	Mitsubishi Electric Corp	26,166	0.55
JPY	320,100	Mitsubishi Heavy Industries Ltd	9,428	0.20
JPY	20,300	Modec Inc	376	0.01
JPY	114,800	Tadano Ltd	1,200	0.02
JPY	30,500	Takeuchi Manufacturing Co Ltd	760	0.01
Media				
JPY	5,600	Amuse Inc [^]	118	0.00
JPY	46,200	Fuji Media Holdings Inc	514	0.01
JPY	45,000	Internet Initiative Japan Inc	1,399	0.03
JPY	42,200	Kadokawa Corp	1,715	0.04
JPY	51,000	Nippon Television Holdings Inc	591	0.01
JPY	149,800	SKY Perfect JSAT Holdings Inc	547	0.01
JPY	32,000	TBS Holdings Inc	492	0.01
JPY	14,900	TV Asahi Holdings Corp	236	0.01
JPY	1,900	Wowow Inc	41	0.00
Metal fabricate/ hardware				
JPY	10,500	Daiichi Jitsugyo Co Ltd [^]	405	0.01
JPY	41,000	Hanwa Co Ltd	1,186	0.03
JPY	70,700	Kitz Corp [^]	481	0.01
JPY	57,200	Maruichi Steel Tube Ltd	1,345	0.03
JPY	284,351	MISUMI Group Inc	9,633	0.20
JPY	20,300	Mitsui High-Tec Inc [^]	1,169	0.02
JPY	15,599	Nachi-Fujikoshi Corp	549	0.01
JPY	386,500	NSK Ltd	3,270	0.07
JPY	384,600	NTN Corp	1,005	0.02
JPY	13,800	Oiles Corp [^]	192	0.00
JPY	20,300	Ryobi Ltd [^]	284	0.01
JPY	66,800	Tocalo Co Ltd	844	0.02
JPY	38,400	Tsubaki Nakashima Co Ltd [^]	591	0.01
JPY	38,600	UACJ Corp	968	0.02
Mining				
JPY	51,900	Dowa Holdings Co Ltd	2,046	0.04
JPY	20,300	Furukawa Co Ltd [^]	229	0.00
JPY	101,200	Mitsubishi Materials Corp	2,019	0.04
JPY	54,300	Mitsui Mining & Smelting Co Ltd [^]	1,507	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Mining (cont)				
JPY	55,120	Nippon Light Metal Holdings Co Ltd	929	0.02
JPY	5,000	Nittetsu Mining Co Ltd [^]	259	0.01
JPY	242,800	Sumitomo Metal Mining Co Ltd	9,461	0.20
JPY	30,200	Toho Titanium Co Ltd [^]	281	0.01
Miscellaneous manufacturers				
JPY	58,700	Amano Corp	1,481	0.03
JPY	3,000	Enplas Corp [^]	100	0.00
JPY	8,600	Fukushima Galilei Co Ltd [^]	346	0.01
JPY	53,100	Glory Ltd	1,102	0.02
JPY	13,600	JSP Corp [^]	195	0.00
JPY	196,200	JSR Corp	5,940	0.12
JPY	20,299	Mitsubishi Belting Ltd [^]	320	0.01
JPY	20,300	Morita Holdings Corp [^]	293	0.01
JPY	304,600	Nikon Corp	3,252	0.07
JPY	20,300	Nitta Corp [^]	475	0.01
JPY	7,599	Okamoto Industries Inc [^]	280	0.01
JPY	19,900	Shoei Co Ltd [^]	752	0.01
JPY	14,000	Tamron Co Ltd [^]	307	0.01
JPY	20,300	Tenma Corp [^]	469	0.01
JPY	402,199	Toshiba Corp [^]	17,412	0.36
JPY	11,700	Toyo Tanso Co Ltd [^]	296	0.01
JPY	70,700	Toyobo Co Ltd	849	0.02
Office & business equipment				
JPY	983,900	Canon Inc [^]	22,277	0.47
JPY	45,800	Canon Marketing Japan Inc [^]	1,066	0.02
JPY	351,100	FUJIFILM Holdings Corp	26,063	0.55
JPY	437,400	Konica Minolta Inc	2,420	0.05
JPY	69,400	Okamura Corp	940	0.02
JPY	648,900	Ricoh Co Ltd	7,290	0.15
JPY	13,000	Riso Kagaku Corp [^]	208	0.00
JPY	20,300	Sato Holdings Corp	498	0.01
JPY	267,200	Seiko Epson Corp [^]	4,704	0.10
JPY	30,600	Toshiba TEC Corp	1,260	0.03
JPY	6,500	Uchida Yoko Co Ltd	288	0.00
Oil & gas				
JPY	47,100	Cosmo Energy Holdings Co Ltd	1,081	0.02
JPY	3,067,280	ENEOS Holdings Inc	12,848	0.27
JPY	208,001	Idemitsu Kosan Co Ltd	5,028	0.11
JPY	985,000	Inpex Corp [^]	7,357	0.15
JPY	44,800	Japan Petroleum Exploration Co Ltd	806	0.02
Packaging & containers				
JPY	43,100	FP Corp	1,602	0.03
JPY	48,700	Fuji Seal International Inc	1,022	0.02
JPY	12,600	Fujimori Kogyo Co Ltd	461	0.01
JPY	154,400	Rengo Co Ltd	1,286	0.03
JPY	146,900	Toyo Seikan Group Holdings Ltd	2,008	0.04
Pharmaceuticals				
JPY	192,500	Alfresa Holdings Corp	2,877	0.06
JPY	118,600	AnGes Inc [^]	955	0.02
JPY	1,840,200	Astellas Pharma Inc	32,074	0.67
JPY	655,500	Chugai Pharmaceutical Co Ltd [^]	25,998	0.55

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Pharmaceuticals (cont)				
JPY	1,677,700	Daiichi Sankyo Co Ltd	36,195	0.76
JPY	9,200	Daito Pharmaceutical Co Ltd	279	0.01
JPY	233,100	Eisai Co Ltd	22,945	0.48
JPY	23,000	Elan Corp	265	0.01
JPY	15,500	HEALIOS KK [^]	254	0.01
JPY	49,000	Hisamitsu Pharmaceutical Co Inc	2,415	0.05
JPY	34,700	Kaken Pharmaceutical Co Ltd	1,488	0.03
JPY	20,300	Katakura Industries Co Ltd [^]	272	0.01
JPY	20,300	Kissei Pharmaceutical Co Ltd	394	0.01
JPY	53,000	Kobayashi Pharmaceutical Co Ltd	4,532	0.09
JPY	35,200	KYORIN Holdings Inc [^]	575	0.01
JPY	269,100	Kyowa Kirin Co Ltd [^]	9,553	0.20
JPY	170,900	Medipal Holdings Corp	3,267	0.07
JPY	20,300	Mochida Pharmaceutical Co Ltd [^]	666	0.01
JPY	55,300	Nichi-iko Pharmaceutical Co Ltd [^]	443	0.01
JPY	50,700	Nippon Shinyaku Co Ltd	4,024	0.08
JPY	358,800	Ono Pharmaceutical Co Ltd	8,014	0.17
JPY	384,200	Otsuka Holdings Co Ltd [^]	15,948	0.33
JPY	17,600	Pharma Foods International Co Ltd [^]	441	0.01
JPY	97,000	Rohto Pharmaceutical Co Ltd	2,609	0.05
JPY	20,300	SanBio Co Ltd [^]	258	0.01
JPY	357,200	Santen Pharmaceutical Co Ltd	4,924	0.10
JPY	40,400	Sawai Group Holdings Co Ltd	1,802	0.04
JPY	31,100	Seikagaku Corp	303	0.01
JPY	9,500	Shinnihonseyaku Co Ltd [^]	191	0.00
JPY	257,100	Shionogi & Co Ltd	13,414	0.28
JPY	84,200	Ship Healthcare Holdings Inc	1,967	0.04
JPY	70,700	Sosei Group Corp [^]	1,165	0.02
JPY	170,700	Sumitomo Dainippon Pharma Co Ltd	3,580	0.08
JPY	62,100	Suzuken Co Ltd	1,821	0.04
JPY	20,200	Taiko Pharmaceutical Co Ltd [^]	185	0.00
JPY	34,000	Taisho Pharmaceutical Holdings Co Ltd	1,823	0.04
JPY	1,552,700	Takeda Pharmaceutical Co Ltd	52,027	1.09
JPY	43,400	Toho Holdings Co Ltd	699	0.01
JPY	12,500	Torii Pharmaceutical Co Ltd [^]	274	0.01
JPY	20,300	Towa Pharmaceutical Co Ltd	495	0.01
JPY	56,700	Tsumura & Co	1,785	0.04
JPY	30,100	ZERIA Pharmaceutical Co Ltd [^]	568	0.01
Pipelines				
JPY	116,600	TOKAI Holdings Corp [^]	951	0.02
Real estate investment & services				
JPY	95,900	Aeon Mall Co Ltd	1,478	0.03
JPY	58,900	Daibiru Corp	744	0.02
JPY	63,500	Daito Trust Construction Co Ltd	6,951	0.15
JPY	20,300	ES-Con Japan Ltd [^]	140	0.00
JPY	8,500	Goldcrest Co Ltd [^]	127	0.00
JPY	30,800	Heiwa Real Estate Co Ltd	1,163	0.02
JPY	265,400	Hulic Co Ltd [^]	2,989	0.06
JPY	221,000	Ichigo Inc	701	0.02
JPY	20,300	Keihanshin Building Co Ltd	249	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Real estate investment & services (cont)				
JPY	220,800	Leopalace21 Corp [^]	277	0.01
JPY	1,155,000	Mitsubishi Estate Co Ltd	18,695	0.39
JPY	893,200	Mitsui Fudosan Co Ltd	20,706	0.43
JPY	113,900	Nomura Real Estate Holdings Inc	2,892	0.06
JPY	34,400	Pressance Corp [^]	463	0.01
JPY	106,300	Relo Group Inc	2,433	0.05
JPY	20,750	SAMTY Co Ltd	398	0.01
JPY	8,100	SRE Holdings Corp	535	0.01
JPY	24,300	Starts Corp Inc	623	0.01
JPY	304,100	Sumitomo Realty & Development Co Ltd	10,877	0.23
JPY	32,600	Sun Frontier Fudosan Co Ltd [^]	307	0.01
JPY	70,700	Takara Leben Co Ltd	214	0.00
JPY	37,100	TOC Co Ltd [^]	228	0.01
JPY	5,200	Token Corp	476	0.01
JPY	191,500	Tokyo Tatemono Co Ltd [^]	2,733	0.06
JPY	585,700	Tokyu Fudosan Holdings Corp	3,525	0.07
JPY	20,800	Tosei Corp	201	0.00
Real estate investment trusts				
JPY	608	Activia Properties Inc (REIT) [^]	2,881	0.06
JPY	1,337	Advance Residence Investment Corp (REIT)	4,457	0.09
JPY	1,326	AEON Investment Corp (REIT)	1,965	0.04
JPY	668	Comforia Residential Inc (REIT)	2,106	0.04
JPY	577	CRE Logistics Inc (REIT) [^]	975	0.02
JPY	1,923	Daiwa House Investment Corp (REIT)	5,674	0.12
JPY	326	Daiwa Office Investment Corp (REIT)	2,270	0.05
JPY	1,852	Daiwa Securities Living Investments Corp (REIT) [^]	2,016	0.04
JPY	433	Frontier Real Estate Investment Corp (REIT) [^]	2,025	0.04
JPY	707	Fukuoka Corp (REIT)	1,191	0.03
JPY	1,080	Global One Real Estate Investment Corp (REIT) [^]	1,218	0.03
JPY	4,059	GLP J-Reit (REIT)	7,007	0.15
JPY	526	Hankyu Hanshin Inc (REIT) [^]	763	0.02
JPY	956	Heiwa Real Estate Inc (REIT) [^]	1,507	0.03
JPY	223	Hoshino Resorts Inc (REIT) [^]	1,356	0.03
JPY	1,188	Hulic Reit Inc (REIT) [^]	2,003	0.04
JPY	1,106	Ichigo Office Investment Corp (REIT) [^]	985	0.02
JPY	1,923	Industrial & Infrastructure Fund Investment Corp (REIT)	3,671	0.08
JPY	8,046	Invesco Office J-Reit Inc (REIT)	1,645	0.03
JPY	6,580	Invincible Investment Corp (REIT)	2,537	0.05
JPY	718	Itochu Advance Logistics Investment Corp (REIT)	1,025	0.02
JPY	1,129	Japan Excellent Inc (REIT) [^]	1,615	0.03
JPY	4,344	Japan Hotel Investment Corp (REIT) [^]	2,607	0.05
JPY	747	Japan Logistics Fund Inc (REIT)	2,248	0.05
JPY	6,956	Japan Metropolitan Fund Invest (REIT)	7,546	0.16
JPY	771	Japan Prime Realty Investment Corp (REIT) [^]	3,022	0.06
JPY	1,218	Japan Real Estate Investment Corp (REIT) [^]	7,495	0.16
JPY	451	Kenedix Office Investment Corp (REIT) [^]	3,182	0.07
JPY	938	Kenedix Residential Next Investment Corp (REIT) [^]	2,029	0.04
JPY	557	Kenedix Retail Corp (REIT) [^]	1,508	0.03
JPY	1,718	LaSalle Logiport REIT (REIT) [^]	2,904	0.06
JPY	2,034	Mirai Corp (REIT) [^]	951	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Real estate investment trusts (cont)				
JPY	359	Mitsubishi Estate Logistics Investment Corp (REIT) [^]	1,590	0.03
JPY	491	Mitsui Fudosan Logistics Park Inc (REIT)	2,619	0.06
JPY	1,498	Mori Hills Investment Corp (REIT)	2,249	0.05
JPY	203	Mori Trust Hotel Reit Inc (REIT)	257	0.01
JPY	924	Mori Trust Sogo Reit Inc (REIT)	1,308	0.03
JPY	447	Nippon Accommodations Fund Inc (REIT)	2,582	0.05
JPY	1,431	Nippon Building Fund Inc (REIT) [^]	8,935	0.19
JPY	442	NIPPON Investment Corp (REIT) [^]	1,818	0.04
JPY	2,003	Nippon Prologis Inc (REIT)	6,379	0.13
JPY	4,133	Nomura Real Estate Master Fund Inc (REIT) [^]	6,632	0.14
JPY	1,176	NTT UD Investment Corp (REIT) [^]	1,739	0.04
JPY	203	One Inc (REIT)	592	0.01
JPY	2,509	Orix JREIT Inc (REIT) [^]	4,833	0.10
JPY	203	Samty Residential Investment Corp (REIT)	231	0.00
JPY	4,026	Sekisui House Reit Inc (REIT) [^]	3,337	0.07
JPY	492	SOSiLA Logistics Inc (REIT) [^]	699	0.01
JPY	1,385	Star Asia Investment Corp (REIT)	776	0.02
JPY	203	Starts Proceed Investment Corp (REIT)	443	0.01
JPY	378	Takara Leben Real Estate Investment Corp (REIT)	423	0.01
JPY	927	Tokyu Inc (REIT)	1,711	0.04
JPY	2,825	United Urban Investment Corp (REIT)	4,090	0.09
Retail				
JPY	33,900	ABC-Mart Inc	1,946	0.04
JPY	20,300	Adastria Co Ltd	371	0.01
JPY	640,900	Aeon Co Ltd	17,237	0.36
JPY	15,200	Alpen Co Ltd [^]	404	0.01
JPY	33,400	AOKI Holdings Inc [^]	200	0.00
JPY	20,300	Arcland Sakamoto Co Ltd	277	0.01
JPY	14,900	Arcland Service Holdings Co Ltd [^]	295	0.01
JPY	124,100	Atom Corp [^]	865	0.02
JPY	70,700	Autobacs Seven Co Ltd	941	0.02
JPY	34,200	Belluna Co Ltd	301	0.01
JPY	98,100	Bic Camera Inc	989	0.02
JPY	13,400	Cawachi Ltd [^]	271	0.01
JPY	262,200	Citizen Watch Co Ltd	969	0.02
JPY	18,300	cocokara fine Inc	1,369	0.03
JPY	69,800	Colowide Co Ltd	1,246	0.03
JPY	18,400	Cosmos Pharmaceutical Corp	2,702	0.06
JPY	70,800	Create Restaurants Holdings Inc	582	0.01
JPY	138,000	DCM Holdings Co Ltd [^]	1,315	0.03
JPY	20,300	Doutor Nichires Holdings Co Ltd	313	0.01
JPY	70,700	EDION Corp	691	0.01
JPY	57,100	Fast Retailing Co Ltd	43,024	0.90
JPY	109,400	Food & Life Cos Ltd	4,726	0.10
JPY	20,300	Fuji Co Ltd	358	0.01
JPY	17,800	Fujio Food Group Inc	200	0.00
JPY	11,700	G-7 Holdings Inc [^]	356	0.01
JPY	23,000	Goldwin Inc	1,353	0.03
JPY	70,700	H2O Retailing Corp [^]	574	0.01
JPY	20,748	Hiday Hidaka Corp	337	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Retail (cont)				
JPY	12,700	Ichibanya Co Ltd	582	0.01
JPY	38,300	IDOM Inc	226	0.00
JPY	323,100	Isetan Mitsukoshi Holdings Ltd [^]	2,253	0.05
JPY	45,900	Iwatani Corp	2,754	0.06
JPY	30,100	Izumi Co Ltd	1,134	0.02
JPY	235,900	J Front Retailing Co Ltd	2,094	0.04
JPY	15,000	JINS Holdings Inc	1,150	0.02
JPY	13,500	Joshin Denki Co Ltd [^]	327	0.01
JPY	59,000	Joyful Honda Co Ltd	720	0.01
JPY	20,300	Kappa Create Co Ltd [^]	266	0.01
JPY	20,300	Keiyo Co Ltd [^]	144	0.00
JPY	11,800	KFC Holdings Japan Ltd [^]	300	0.01
JPY	3,100	Kintetsu Department Store Co Ltd [^]	85	0.00
JPY	20,300	Kisoji Co Ltd	428	0.01
JPY	20,300	Kohnan Shoji Co Ltd	699	0.01
JPY	51,800	Kojima Co Ltd	354	0.01
JPY	38,000	KOMEDA Holdings Co Ltd	709	0.01
JPY	38,500	Komeri Co Ltd [^]	908	0.02
JPY	184,200	K's Holdings Corp	2,119	0.04
JPY	19,400	Kura Sushi Inc	813	0.02
JPY	18,100	Kusuri no Aoki Holdings Co Ltd	1,321	0.03
JPY	45,800	Lawson Inc	2,121	0.04
JPY	194,800	Marui Group Co Ltd	3,665	0.08
JPY	80,800	Matsumotokiyoshi Holdings Co Ltd	3,571	0.07
JPY	30,100	Matsuya Co Ltd [^]	254	0.00
JPY	8,000	Matsuyafoods Holdings Co Ltd [^]	254	0.01
JPY	78,600	McDonald's Holdings Co Japan Ltd [^]	3,470	0.07
JPY	9,000	Monogatari Corp [^]	606	0.01
JPY	20,300	MOS Food Services Inc [^]	555	0.01
JPY	13,800	Nafco Co Ltd	249	0.00
JPY	51,000	Nextage Co Ltd	865	0.02
JPY	4,000	Nihon Chouzai Co Ltd [^]	56	0.00
JPY	35,700	Nishimatsuya Chain Co Ltd	485	0.01
JPY	79,100	Nitori Holdings Co Ltd	14,011	0.29
JPY	38,300	Nojima Corp [^]	948	0.02
JPY	9,600	Ohsho Food Service Corp	484	0.01
JPY	20,300	PAL GROUP Holdings Co Ltd	316	0.01
JPY	412,000	Pan Pacific International Holdings Corp	8,560	0.18
JPY	14,000	Plenus Co Ltd [^]	257	0.01
JPY	20,300	Qol Holdings Co Ltd [^]	284	0.01
JPY	20,300	Ringer Hut Co Ltd [^]	435	0.01
JPY	20,300	Royal Holdings Co Ltd	398	0.01
JPY	257,700	Ryohin Keikaku Co Ltd	5,410	0.11
JPY	38,000	Saizenya Co Ltd	912	0.02
JPY	20,300	Seiko Holdings Corp [^]	405	0.01
JPY	42,300	Seria Co Ltd [^]	1,561	0.03
JPY	21,900	Shimamura Co Ltd	2,103	0.04
JPY	194,700	Skylark Holdings Co Ltd	2,707	0.06
JPY	12,900	Snow Peak Inc	391	0.01
JPY	36,100	Sugi Holdings Co Ltd	2,635	0.05
JPY	72,200	Sundrug Co Ltd	2,296	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Retail (cont)				
JPY	145,400	Takashimaya Co Ltd	1,583	0.03
JPY	50,000	Toridoll Holdings Corp [^]	849	0.02
JPY	39,100	Tsuruha Holdings Inc	4,548	0.10
JPY	20,300	United Arrows Ltd	393	0.01
JPY	209,400	USS Co Ltd	3,656	0.08
JPY	30,800	Valor Holdings Co Ltd [^]	628	0.01
JPY	70,700	VT Holdings Co Ltd [^]	294	0.01
JPY	89,400	Welcia Holdings Co Ltd	2,924	0.06
JPY	20,300	World Co Ltd	268	0.01
JPY	20,300	Xebio Holdings Co Ltd [^]	177	0.00
JPY	4,700	YAKUODO Holdings Co Ltd [^]	100	0.00
JPY	705,900	Yamada Holdings Co Ltd	3,263	0.07
JPY	24,600	Yellow Hat Ltd	436	0.01
JPY	57,300	Yoshinoya Holdings Co Ltd	1,096	0.02
JPY	98,900	Zensho Holdings Co Ltd	2,542	0.05
Semiconductors				
JPY	197,400	Advantest Corp	17,803	0.37
JPY	136,200	Hamamatsu Photonics KK	8,222	0.17
JPY	58,500	Japan Material Co Ltd	712	0.01
JPY	74,500	Lasertec Corp [^]	14,492	0.30
JPY	13,800	Megachips Corp [^]	396	0.01
JPY	20,300	Micronics Japan Co Ltd	282	0.01
JPY	1,229,300	Renesas Electronics Corp	13,302	0.28
JPY	86,700	Rohm Co Ltd	8,023	0.17
JPY	9,100	Rorze Corp [^]	802	0.02
JPY	5,400	RS Technologies Co Ltd	318	0.01
JPY	20,300	Ryosan Co Ltd [^]	369	0.01
JPY	20,299	Sanken Electric Co Ltd [^]	1,011	0.02
JPY	33,000	Shin-Etsu Polymer Co Ltd [^]	305	0.01
JPY	70,700	Shinko Electric Industries Co Ltd	2,589	0.05
JPY	279,400	SUMCO Corp [^]	6,860	0.14
JPY	146,600	Tokyo Electron Ltd	63,506	1.33
JPY	32,700	Tokyo Ohka Kogyo Co Ltd [^]	2,065	0.04
JPY	43,400	Ulvac Inc [^]	2,202	0.05
JPY	8,600	V Technology Co Ltd [^]	414	0.01
Software				
JPY	700	AI inside Inc	85	0.00
JPY	8,200	Akatsuki Inc [^]	263	0.01
JPY	6,700	Alpha Systems Inc	215	0.00
JPY	14,000	Argo Graphics Inc [^]	421	0.01
JPY	10,400	Bushiroad Inc [^]	262	0.01
JPY	181,000	Capcom Co Ltd	5,300	0.11
JPY	65,000	COLOPL Inc	484	0.01
JPY	20,300	Computer Engineering & Consulting Ltd [^]	290	0.01
JPY	20,300	Comture Corp	434	0.01
JPY	83,900	DeNA Co Ltd	1,785	0.04
JPY	32,500	Ebase Co Ltd	249	0.01
JPY	47,700	EM Systems Co Ltd	373	0.01
JPY	29,400	Freee KK [^]	2,705	0.06
JPY	20,300	Fuji Soft Inc	1,019	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Software (cont)				
JPY	4,700	Fukui Computer Holdings Inc [^]	178	0.00
JPY	110,300	Gree Inc [^]	584	0.01
JPY	47,460	GungHo Online Entertainment Inc	945	0.02
JPY	4,700	Henнге KK [^]	161	0.00
JPY	4,600	JIG-SAW Inc	389	0.01
JPY	24,300	JMDC Inc	1,213	0.03
JPY	34,100	Justsystems Corp	2,009	0.04
JPY	60,110	Koei Tecmo Holdings Co Ltd	2,935	0.06
JPY	93,500	Konami Holdings Corp	5,619	0.12
JPY	3,800	Makuake Inc [^]	224	0.00
JPY	20,300	Marvelous Inc	144	0.00
JPY	17,300	Miroku Jyoho Service Co Ltd [^]	249	0.00
JPY	47,400	Mixi Inc	1,251	0.03
JPY	482,306	Nexon Co Ltd [^]	10,759	0.23
JPY	16,700	OBIC Business Consultants Co Ltd	966	0.02
JPY	18,400	Optim Corp [^]	376	0.01
JPY	38,900	Oracle Corp Japan	2,979	0.06
JPY	15,000	PKSHA Technology Inc [^]	337	0.01
JPY	69,200	Rakus Co Ltd [^]	1,892	0.04
JPY	13,300	Sansan Inc	1,174	0.02
JPY	1,400	Software Service Inc [^]	131	0.00
JPY	33,800	Sourcenext Corp [^]	97	0.00
JPY	84,400	Square Enix Holdings Co Ltd	4,190	0.09
JPY	36,300	TechMatrix Corp	602	0.01
JPY	223,000	TIS Inc	5,700	0.12
JPY	20,300	Transcosmos Inc [^]	561	0.01
JPY	14,800	V-Cube Inc [^]	329	0.01
JPY	20,250	Zenrin Co Ltd [^]	208	0.00
Storage & warehousing				
JPY	20,300	Mitsui-Soko Holdings Co Ltd [^]	462	0.01
JPY	43,500	Sumitomo Warehouse Co Ltd [^]	626	0.01
Telecommunications				
JPY	5,000	CONEXIO Corp [^]	68	0.00
JPY	19,500	Hikari Tsushin Inc	3,428	0.07
JPY	1,587,400	KDDI Corp	49,557	1.04
JPY	20,300	MTI Ltd [^]	124	0.00
JPY	1,269,200	Nippon Telegraph & Telephone Corp	33,099	0.69
JPY	70,700	Oki Electric Industry Co Ltd	649	0.01
JPY	11,900	Okinawa Cellular Telephone Co	550	0.01
JPY	2,824,600	SoftBank Corp	36,990	0.78
JPY	1,231,800	SoftBank Group Corp	86,289	1.81
JPY	12,600	Sun Corp	423	0.01
JPY	20,300	T-Gaia Corp [^]	357	0.01
JPY	20,300	Vision Inc [^]	218	0.01
Textile				
JPY	41,300	Curves Holdings Co Ltd	341	0.01
JPY	60,900	Japan Wool Textile Co Ltd [^]	531	0.01
JPY	23,400	Maeda Kosen Co Ltd	736	0.02
JPY	20,300	Nitto Boseki Co Ltd [^]	627	0.01
JPY	34,200	Seiren Co Ltd [^]	676	0.01
JPY	170,900	Teijin Ltd	2,607	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.24%) (cont)				
Japan (30 June 2020: 99.24%) (cont)				
Textile (cont)				
JPY	13,400	Tokai Corp [^]	294	0.01
Toys				
JPY	196,200	Bandai Namco Holdings Inc	13,626	0.29
JPY	109,800	Nintendo Co Ltd	63,927	1.34
JPY	53,200	Sanrio Co Ltd	942	0.02
JPY	70,700	Tomy Co Ltd [^]	607	0.01
Transportation				
JPY	141,000	Central Japan Railway Co	21,406	0.45
JPY	295,700	East Japan Railway Co	21,119	0.44
JPY	20,300	Fuji Kyuko Co Ltd	973	0.02
JPY	33,400	Fukuyama Transporting Co Ltd	1,241	0.03
JPY	12,700	Hamakyorex Co Ltd [^]	365	0.01
JPY	218,300	Hankyu Hanshin Holdings Inc	6,736	0.14
JPY	33,200	Hitachi Transport System Ltd [^]	1,378	0.03
JPY	70,700	Iino Kaiun Kaisha Ltd [^]	279	0.01
JPY	95,100	Kamigumi Co Ltd	1,930	0.04
JPY	45,800	Kawasaki Kisen Kaisha Ltd	1,649	0.04
JPY	91,600	Keihan Holdings Co Ltd	2,773	0.06
JPY	207,300	Keikyu Corp	2,536	0.05
JPY	98,200	Keio Corp [^]	5,778	0.12
JPY	121,300	Keisei Electric Railway Co Ltd	3,874	0.08
JPY	168,700	Kintetsu Group Holdings Co Ltd	5,928	0.13
JPY	32,800	Kintetsu World Express Inc [^]	691	0.02
JPY	20,300	Konoike Transport Co Ltd	222	0.01
JPY	130,200	Kyushu Railway Co	2,940	0.06
JPY	33,000	Maruwa Unyu Kikan Co Ltd [^]	470	0.01
JPY	11,900	Maruzen Showa Unyu Co Ltd [^]	358	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 99.24%) (cont)				
Transportation (cont)				
JPY	40,100	Mie Kotsu Group Holdings Inc [^]	169	0.00
JPY	50,100	Mitsubishi Logistics Corp	1,485	0.03
JPY	110,300	Mitsui OSK Lines Ltd	5,307	0.11
JPY	189,000	Nagoya Railroad Co Ltd	3,518	0.07
JPY	94,900	Nankai Electric Railway Co Ltd	2,029	0.04
JPY	52,100	Nikkon Holdings Co Ltd	1,135	0.02
JPY	76,200	Nippon Express Co Ltd [^]	5,808	0.12
JPY	158,500	Nippon Yusen KK	8,040	0.17
JPY	55,101	Nishi-Nippon Railroad Co Ltd	1,336	0.03
JPY	2,800	NS United Kaiun Kaisha Ltd [^]	61	0.00
JPY	289,800	Odakyu Electric Railway Co Ltd	7,327	0.15
JPY	8,800	Sakai Moving Service Co Ltd	457	0.01
JPY	56,000	Sankyu Inc	2,429	0.05
JPY	15,100	SBS Holdings Inc	453	0.01
JPY	210,600	Seibu Holdings Inc	2,471	0.05
JPY	120,800	Seino Holdings Co Ltd	1,550	0.03
JPY	114,300	Senko Group Holdings Co Ltd	1,116	0.02
JPY	307,500	SG Holdings Co Ltd	8,071	0.17
JPY	70,700	Sotetsu Holdings Inc	1,394	0.03
JPY	186,400	Tobu Railway Co Ltd	4,823	0.10
JPY	504,300	Tokyu Corp	6,866	0.14
JPY	4,600	Tonami Holdings Co Ltd [^]	193	0.00
JPY	7,400	Trancom Co Ltd [^]	531	0.01
JPY	156,800	West Japan Railway Co	8,948	0.19
JPY	282,400	Yamato Holdings Co Ltd	8,040	0.17
Total Japan			4,725,146	99.06
Total equities			4,725,146	99.06

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2020: (0.03)%							
Forward currency contracts^o (30 June 2020: 0.00%)							
EUR	64,953,012	JPY	8,694,645,203	155,365,010	02/07/2021	(1,310)	(0.03)
JPY	262,991,672	EUR	1,988,338	4,727,478	02/07/2021	11	0.00
JPY	197,379,651	EUR	1,510,039	3,569,112	02/07/2021	(12)	0.00
JPY	9,553,884	MXN	1,782,258	175,592	02/07/2021	(3)	0.00
MXN	47,139,864	JPY	258,724,743	4,698,652	02/07/2021	37	0.00
Total unrealised gains on forward currency contracts						48	0.00
Total unrealised losses on forward currency contracts						(1,325)	(0.03)
Net unrealised losses on forward currency contracts						(1,277)	(0.03)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI JAPAN IMI UCITS ETF (continued)

As at 30 June 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 June 2020: (0.03)%)				
JPY	262	Topix Index Futures September 2021	46,241	(375) (0.01)
Total unrealised losses on futures contracts			(375)	(0.01)
Total financial derivative instruments			(1,652)	(0.04)

	Fair Value USD'000	% of net asset value
Total value of investments	4,723,494	99.02
Cash[†]	42,012	0.88
Other net assets	4,618	0.10
Net asset value attributable to redeemable shareholders at the end of the financial year	4,770,124	100.00

[†]Cash holdings of USD40,277,903 are held with State Street Bank and Trust Company.

USD1,734,079 is held as security for futures contracts with Barclays Bank Plc.

[‡]These securities are partially or fully transferred as securities lent.

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and MXN Hedged (Acc) Class.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,725,146	98.42
Over-the-counter financial derivative instruments	48	0.00
Other assets	75,969	1.58
Total current assets	4,801,163	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.64%)				
Equities (30 June 2020: 99.63%)				
Australia (30 June 2020: 2.06%)				
Airlines				
AUD	519,091	Qantas Airways Ltd	1,816	0.00
Banks				
AUD	1,996,965	Australia & New Zealand Banking Group Ltd	42,203	0.11
AUD	1,220,975	Commonwealth Bank of Australia	91,546	0.23
AUD	238,545	Macquarie Group Ltd	28,015	0.07
AUD	2,310,134	National Australia Bank Ltd	45,474	0.11
AUD	2,536,704	Westpac Banking Corp	49,153	0.12
Beverages				
AUD	872,914	Endeavour Group Ltd	4,122	0.01
AUD	491,832	Treasury Wine Estates Ltd [^]	4,313	0.01
Biotechnology				
AUD	312,020	CSL Ltd	66,805	0.17
Commercial services				
AUD	135,260	Afterpay Ltd	12,000	0.03
AUD	981,212	Brambles Ltd	8,427	0.02
AUD	1,839,768	Transurban Group	19,655	0.05
Computers				
AUD	513,162	Computershare Ltd	6,511	0.02
Diversified financial services				
AUD	119,715	ASX Ltd	6,984	0.01
AUD	77,877	Magellan Financial Group Ltd	3,149	0.01
Electricity				
AUD	441,861	AGL Energy Ltd [^]	2,720	0.01
AUD	1,227,758	AusNet Services [^]	1,613	0.00
AUD	1,511,381	Origin Energy Ltd	5,118	0.01
Engineering & construction				
AUD	634,245	Lendlease Corp Ltd	5,457	0.01
AUD	734,561	Sydney Airport	3,193	0.01
Entertainment				
AUD	447,901	Aristocrat Leisure Ltd [^]	14,490	0.04
AUD	1,251,280	Tabcorp Holdings Ltd	4,866	0.01
Food				
AUD	876,272	Woolworths Group Ltd	25,084	0.06
Healthcare products				
AUD	39,549	Cochlear Ltd [^]	7,472	0.02
Healthcare services				
AUD	153,506	Ramsay Health Care Ltd	7,254	0.02
AUD	268,644	Sonic Healthcare Ltd	7,745	0.02
Hotels				
AUD	242,659	Crown Resorts Ltd	2,170	0.00
Insurance				
AUD	1,466,994	Insurance Australia Group Ltd	5,683	0.01
AUD	1,811,311	Medibank Pvt Ltd [^]	4,297	0.01
AUD	1,131,162	QBE Insurance Group Ltd	9,163	0.02
AUD	784,105	Suncorp Group Ltd	6,540	0.02
Internet				
AUD	298,321	SEEK Ltd [^]	7,422	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2020: 2.06%) (cont)				
Investment services				
AUD	74,303	Washington H Soul Pattinson & Co Ltd [^]	1,882	0.00
Iron & steel				
AUD	381,624	BlueScope Steel Ltd	6,291	0.02
AUD	1,171,340	Fortescue Metals Group Ltd	20,525	0.05
Mining				
AUD	2,069,737	BHP Group Ltd [^]	75,471	0.19
AUD	1,136,870	Evolution Mining Ltd	3,841	0.01
AUD	523,043	Newcrest Mining Ltd	9,927	0.03
AUD	760,703	Northern Star Resources Ltd	5,585	0.01
AUD	267,486	Rio Tinto Ltd	25,431	0.06
AUD	3,382,653	South32 Ltd	7,441	0.02
Miscellaneous manufacturers				
AUD	353,112	Orica Ltd	3,521	0.01
Oil & gas				
AUD	170,714	Ampol Ltd	3,615	0.01
AUD	1,294,780	Santos Ltd	6,892	0.02
AUD	764,346	Woodside Petroleum Ltd	12,745	0.03
Pipelines				
AUD	821,621	APA Group [^]	5,490	0.01
Real estate investment & services				
AUD	30,841	REA Group Ltd [^]	3,914	0.01
Real estate investment trusts				
AUD	686,417	Dexus (REIT)	5,499	0.01
AUD	1,225,497	Goodman Group (REIT)	19,477	0.05
AUD	1,487,577	GPT Group (REIT)	5,472	0.01
AUD	2,693,810	Mirvac Group (REIT)	5,905	0.02
AUD	4,338,607	Scentre Group (REIT)	8,925	0.02
AUD	1,574,384	Stockland (REIT)	5,508	0.01
AUD	2,277,566	Vicinity Centres (REIT)	2,642	0.01
Retail				
AUD	965,161	Coles Group Ltd	12,383	0.03
AUD	42,092	Domino's Pizza Enterprises Ltd	3,808	0.01
AUD	201,905	Reece Ltd [^]	3,579	0.01
AUD	786,823	Wesfarmers Ltd	34,911	0.09
Software				
AUD	133,481	WiseTech Global Ltd	3,200	0.01
Telecommunications				
AUD	2,672,220	Telstra Corp Ltd	7,543	0.02
Transportation				
AUD	1,279,187	Aurizon Holdings Ltd	3,572	0.01
Total Australia			825,455	2.05
Austria (30 June 2020: 0.06%)				
Banks				
EUR	191,934	Erste Group Bank AG [^]	7,042	0.02
EUR	62,053	Raiffeisen Bank International AG	1,406	0.00
Electricity				
EUR	60,305	Verbund AG	5,553	0.01
Iron & steel				
EUR	81,155	voestalpine AG [^]	3,305	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Austria (30 June 2020: 0.06%) (cont)				
Oil & gas				
EUR	100,867	OMV AG	5,738	0.02
Total Austria			23,044	0.06
Belgium (30 June 2020: 0.28%)				
Banks				
EUR	158,179	KBC Group NV	12,062	0.03
Beverages				
EUR	528,589	Anheuser-Busch InBev SA	38,119	0.09
Chemicals				
EUR	63,793	Solvay SA	8,110	0.02
EUR	130,260	Umicore SA [^]	7,955	0.02
Electricity				
EUR	21,092	Elia Group SA [^]	2,226	0.00
Food				
EUR	43,092	Colruyt SA [^]	2,410	0.01
Insurance				
EUR	124,110	Ageas SA	6,888	0.02
Investment services				
EUR	65,940	Groupe Bruxelles Lambert SA	7,377	0.02
EUR	10,516	Sofina SA	4,537	0.01
Pharmaceuticals				
EUR	80,620	UCB SA	8,429	0.02
Telecommunications				
EUR	129,397	Proximus SADP	2,500	0.01
Total Belgium			100,613	0.25
Bermuda (30 June 2020: 0.29%)				
Agriculture				
USD	83,078	Bunge Ltd	6,493	0.02
Commercial services				
USD	267,823	IHS Markit Ltd	30,173	0.07
Diversified financial services				
USD	271,884	Invesco Ltd	7,268	0.02
Engineering & construction				
HKD	278,000	CK Infrastructure Holdings Ltd	1,657	0.00
Holding companies - diversified operations				
USD	128,703	Jardine Matheson Holdings Ltd	8,227	0.02
Insurance				
USD	243,777	Arch Capital Group Ltd	9,493	0.02
USD	114,535	Athene Holding Ltd 'A'	7,731	0.02
USD	26,647	Everest Re Group Ltd	6,715	0.02
USD	34,781	RenaissanceRe Holdings Ltd [^]	5,176	0.01
Real estate investment & services				
USD	680,751	Hongkong Land Holdings Ltd	3,240	0.01
Total Bermuda			86,173	0.21
Canada (30 June 2020: 3.19%)				
Aerospace & defence				
CAD	179,964	CAE Inc	5,549	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2020: 3.19%) (cont)				
Airlines				
CAD	73,703	Air Canada [^]	1,518	0.00
Apparel retailers				
CAD	140,810	Gildan Activewear Inc	5,201	0.01
Auto parts & equipment				
CAD	194,712	Magna International Inc [^]	18,047	0.04
Banks				
CAD	449,081	Bank of Montreal	46,079	0.12
CAD	853,817	Bank of Nova Scotia [^]	55,588	0.14
CAD	315,945	Canadian Imperial Bank of Commerce [^]	36,003	0.09
CAD	237,257	National Bank of Canada	17,775	0.04
CAD	996,241	Royal Bank of Canada	101,040	0.25
CAD	1,264,067	Toronto-Dominion Bank [^]	88,678	0.22
Chemicals				
CAD	366,493	Nutrien Ltd [^]	22,230	0.06
Commercial services				
CAD	34,793	Nuvei Corp	2,851	0.01
CAD	75,838	Ritchie Bros Auctioneers Inc	4,501	0.01
Computers				
CAD	168,776	CGI Inc	15,318	0.04
Distribution & wholesale				
CAD	56,770	Toromont Industries Ltd	4,951	0.01
Diversified financial services				
CAD	881,353	Brookfield Asset Management Inc 'A' [^]	45,010	0.11
CAD	65,134	IGM Financial Inc [^]	2,302	0.01
CAD	85,791	Onex Corp	6,236	0.01
CAD	39,132	TMX Group Ltd	4,138	0.01
Electricity				
CAD	362,665	Algonquin Power & Utilities Corp [^]	5,409	0.01
CAD	53,645	Atco Ltd 'I'	1,905	0.01
CAD	68,237	Brookfield Renewable Corp 'A'	2,870	0.01
CAD	100,987	Canadian Utilities Ltd 'A'	2,806	0.01
CAD	215,349	Emera Inc	9,781	0.02
CAD	295,824	Fortis Inc	13,108	0.03
CAD	223,659	Hydro One Ltd	5,411	0.01
CAD	174,468	Northland Power Inc	5,958	0.02
Energy - alternate sources				
CAD	204,841	Ballard Power Systems Inc	3,719	0.01
Engineering & construction				
CAD	69,800	WSP Global Inc	8,156	0.02
Environmental control				
CAD	106,977	GFL Environmental Inc	3,423	0.01
USD	194,527	Waste Connections Inc	23,232	0.06
Food				
CAD	103,076	Empire Co Ltd 'A'	3,255	0.01
CAD	54,638	George Weston Ltd	5,213	0.01
CAD	122,970	Loblaw Cos Ltd	7,576	0.02
CAD	182,053	Metro Inc	8,737	0.02
CAD	145,669	Saputo Inc [^]	4,349	0.01
Forest products & paper				
CAD	59,054	West Fraser Timber Co Ltd	4,244	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Canada (30 June 2020: 3.19%) (cont)				
Gas				
CAD	197,596	AltaGas Ltd [^]	4,152	0.01
Insurance				
CAD	6,065	Brookfield Asset Management Reinsurance Partners Ltd 'A'	321	0.00
CAD	19,178	Fairfax Financial Holdings Ltd	8,419	0.02
CAD	179,991	Great-West Lifeco Inc	5,352	0.01
CAD	58,048	iA Financial Corp Inc	3,163	0.01
CAD	110,008	Intact Financial Corp	14,961	0.04
CAD	1,323,853	Manulife Financial Corp	26,086	0.07
CAD	395,791	Power Corp of Canada [^]	12,523	0.03
CAD	408,048	Sun Life Financial Inc [^]	21,063	0.05
Internet				
CAD	79,451	Shopify Inc 'A'	116,316	0.29
Media				
CAD	172,448	Quebecor Inc 'B'	4,604	0.01
CAD	356,570	Shaw Communications Inc 'B'	10,340	0.03
CAD	128,728	Thomson Reuters Corp	12,800	0.03
Mining				
CAD	158,189	Agnico Eagle Mines Ltd	9,576	0.02
CAD	719,368	B2Gold Corp	3,021	0.01
CAD	1,253,797	Barrick Gold Corp [^]	25,961	0.06
CAD	323,784	Cameco Corp	6,213	0.02
CAD	421,610	First Quantum Minerals Ltd	9,727	0.02
CAD	130,070	Franco-Nevada Corp	18,896	0.05
CAD	419,623	Ivanhoe Mines Ltd 'A'	3,033	0.01
CAD	771,549	Kinross Gold Corp	4,897	0.01
CAD	195,010	Kirkland Lake Gold Ltd	7,523	0.02
CAD	443,774	Lundin Mining Corp	4,007	0.01
CAD	111,349	Pan American Silver Corp	3,183	0.01
CAD	420,735	Teck Resources Ltd 'B'	9,700	0.02
CAD	339,763	Wheaton Precious Metals Corp	14,992	0.04
CAD	660,734	Yamana Gold Inc [^]	2,785	0.01
Oil & gas				
CAD	817,553	Canadian Natural Resources Ltd [^]	29,710	0.07
CAD	1,123,489	Cenovus Energy Inc [^]	10,760	0.03
CAD	222,590	Imperial Oil Ltd [^]	6,791	0.02
CAD	67,315	Parkland Corp [^]	2,178	0.01
CAD	1,082,442	Suncor Energy Inc [^]	25,953	0.06
Packaging & containers				
CAD	94,554	CCL Industries Inc 'B'	5,213	0.01
Pharmaceuticals				
CAD	219,828	Bausch Health Cos Inc	6,459	0.01
CAD	149,117	Canopy Growth Corp [^]	3,610	0.01
Pipelines				
CAD	1,371,500	Enbridge Inc	54,969	0.14
CAD	254,542	Inter Pipeline Ltd	4,142	0.01
CAD	108,953	Keyera Corp [^]	2,931	0.01
CAD	373,383	Pembina Pipeline Corp [^]	11,877	0.03
CAD	666,458	TransCanada Corp [^]	33,013	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2020: 3.19%) (cont)				
Real estate investment & services				
CAD	31,349	FirstService Corp	5,383	0.01
Real estate investment trusts				
CAD	34,966	Canadian Apartment Properties REIT (REIT)	1,641	0.00
CAD	95,604	RioCan Real Estate Investment Trust (REIT) [^]	1,705	0.01
Retail				
CAD	610,179	Alimentation Couche-Tard Inc 'B'	22,445	0.06
CAD	54,291	Canadian Tire Corp Ltd 'A'	8,600	0.02
CAD	196,889	Dollarama Inc	9,022	0.02
CAD	191,058	Restaurant Brands International Inc [^]	12,323	0.03
Software				
CAD	314,494	BlackBerry Ltd	3,847	0.01
CAD	14,318	Constellation Software Inc	21,708	0.06
CAD	66,244	Lightspeed POS Inc	5,550	0.01
CAD	179,533	Open Text Corp	9,127	0.02
Telecommunications				
CAD	50,287	BCE Inc [^]	2,482	0.01
CAD	238,083	Rogers Communications Inc 'B'	12,670	0.03
CAD	277,439	TELUS Corp	6,229	0.01
Transportation				
CAD	489,840	Canadian National Railway Co [^]	51,737	0.13
CAD	453,785	Canadian Pacific Railway Ltd [^]	34,931	0.09
Total Canada			1,372,787	3.41
Cayman Islands (30 June 2020: 0.18%)				
Beverages				
HKD	774,600	Budweiser Brewing Co APAC Ltd [^]	2,444	0.00
Building materials and fixtures				
HKD	1,022,000	Xinyi Glass Holdings Ltd	4,165	0.01
Diversified financial services				
USD	44,873	Futu Holdings Ltd ADR	8,036	0.02
Food				
HKD	5,508,000	WH Group Ltd	4,951	0.01
Holding companies - diversified operations				
HKD	1,763,540	CK Hutchison Holdings Ltd	13,739	0.03
Hotels				
USD	164,372	Melco Resorts & Entertainment Ltd ADR	2,724	0.01
HKD	1,672,670	Sands China Ltd	7,043	0.02
HKD	1,125,200	Wynn Macau Ltd [^]	1,771	0.00
Internet				
USD	9,589	Sea Ltd ADR [^]	2,633	0.01
Real estate investment & services				
HKD	1,623,540	CK Asset Holdings Ltd	11,206	0.03
HKD	1,227,466	ESR Cayman Ltd	4,141	0.01
HKD	1,247,590	Wharf Real Estate Investment Co Ltd [^]	7,253	0.02
Retail				
HKD	1,386,400	Chow Tai Fook Jewellery Group Ltd	3,167	0.01
Total Cayman Islands			73,273	0.18

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Curacao (30 June 2020: 0.06%)				
Oil & gas services				
USD	922,581	Schlumberger NV [^]	29,532	0.07
		Total Curacao	29,532	0.07
Denmark (30 June 2020: 0.75%)				
Banks				
DKK	462,723	Danske Bank AS	8,143	0.02
Beverages				
DKK	87,102	Carlsberg AS 'B'	16,238	0.04
Biotechnology				
DKK	50,003	Genmab AS	20,462	0.05
Building materials and fixtures				
DKK	6,861	ROCKWOOL International AS 'B' [^]	3,340	0.01
Chemicals				
DKK	60,823	Chr Hansen Holding AS [^]	5,490	0.01
DKK	154,102	Novozymes AS 'B' [^]	11,617	0.03
Electricity				
DKK	125,384	Orsted AS	17,596	0.04
Energy - alternate sources				
DKK	676,299	Vestas Wind Systems AS	26,402	0.07
Healthcare products				
DKK	111,393	Ambu AS 'B' [^]	4,283	0.01
DKK	90,305	Coloplast AS 'B'	14,819	0.04
DKK	75,344	Demant AS [^]	4,242	0.01
DKK	74,430	GN Store Nord AS	6,502	0.01
Insurance				
DKK	143,970	Tryg AS	3,535	0.01
Pharmaceuticals				
DKK	1,203,277	Novo Nordisk AS 'B'	100,821	0.25
Retail				
DKK	74,464	Pandora AS	10,011	0.03
Transportation				
DKK	2,758	AP Moller - Maersk AS 'A'	7,662	0.02
DKK	3,307	AP Moller - Maersk AS 'B'	9,506	0.02
DKK	151,453	DSV PANALPINA AS	35,324	0.09
		Total Denmark	305,993	0.76
Finland (30 June 2020: 0.37%)				
Banks				
SEK	2,260,442	Nordea Bank Abp	25,178	0.06
Electricity				
EUR	344,660	Fortum Oyj	9,507	0.02
Food				
EUR	188,206	Kesko Oyj 'B' [^]	6,953	0.02
Forest products & paper				
EUR	348,657	Stora Enso Oyj 'R' [^]	6,361	0.02
EUR	425,795	UPM-Kymmene Oyj	16,108	0.04
Insurance				
EUR	299,327	Sampo Oyj 'A'	13,759	0.03
Machinery - diversified				
EUR	221,710	Kone Oyj 'B'	18,089	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland (30 June 2020: 0.37%) (cont)				
Marine transportation				
EUR	366,942	Wartsila Oyj Abp	5,446	0.01
Oil & gas				
EUR	318,212	Neste Oyj	19,487	0.05
Pharmaceuticals				
EUR	66,181	Orion Oyj 'B'	2,845	0.01
Telecommunications				
EUR	98,355	Elisa Oyj	5,869	0.02
EUR	4,053,026	Nokia Oyj [^]	21,704	0.05
		Total Finland	151,306	0.38
France (30 June 2020: 3.21%)				
Advertising				
EUR	153,657	Publicis Groupe SA	9,829	0.02
Aerospace & defence				
EUR	2,339	Dassault Aviation SA [^]	2,752	0.01
EUR	237,395	Safran SA	32,916	0.08
EUR	64,279	Thales SA	6,559	0.01
Apparel retailers				
EUR	20,776	Hermes International	30,268	0.07
EUR	53,995	Kering SA	47,192	0.12
EUR	193,273	LVMH Moet Hennessy Louis Vuitton SE	151,572	0.38
Auto manufacturers				
EUR	139,571	Renault SA	5,642	0.01
Auto parts & equipment				
EUR	117,799	Cie Generale des Etablissements Michelin SCA	18,789	0.05
EUR	73,972	Faurecia SE	3,629	0.01
EUR	143,153	Valeo SA	4,307	0.01
Banks				
EUR	768,385	BNP Paribas SA	48,177	0.12
EUR	711,806	Credit Agricole SA	9,972	0.02
EUR	522,183	Societe Generale SA	15,395	0.04
Beverages				
EUR	148,703	Pernod Ricard SA	33,012	0.08
EUR	14,296	Remy Cointreau SA [^]	2,952	0.01
Building materials and fixtures				
EUR	330,336	Cie de Saint-Gobain	21,758	0.05
Chemicals				
EUR	326,494	Air Liquide SA	57,173	0.14
EUR	46,428	Arkema SA [^]	5,825	0.02
Commercial services				
EUR	177,001	Bureau Veritas SA	5,600	0.01
EUR	180,891	Edenred	10,308	0.03
EUR	174,603	Worldline SA	16,345	0.04
Computers				
EUR	74,147	Atos SE	4,511	0.01
EUR	107,169	Cappgemini SE	20,589	0.05
EUR	37,467	Teleperformance	15,209	0.04
Cosmetics & personal care				
EUR	175,148	L'Oreal SA	78,057	0.19
Diversified financial services				
EUR	40,055	Amundi SA	3,532	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
France (30 June 2020: 3.21%) (cont)				
Diversified financial services (cont)				
EUR	29,558	Eurazeo SE	2,576	0.01
Electrical components & equipment				
EUR	195,826	Legrand SA	20,729	0.05
EUR	385,702	Schneider Electric SE	60,688	0.15
Electricity				
EUR	413,093	Electricite de France SA	5,644	0.02
EUR	1,255,689	Engie SA	17,205	0.04
Engineering & construction				
EUR	17,308	Aeroports de Paris [^]	2,255	0.01
EUR	152,521	Bouygues SA	5,641	0.01
EUR	47,352	Eiffage SA	4,818	0.01
EUR	382,086	Vinci SA	40,776	0.10
Entertainment				
EUR	68,742	La Francaise des Jeux SAEM	4,042	0.01
Food				
EUR	391,781	Carrefour SA [^]	7,706	0.02
EUR	453,023	Danone SA	31,896	0.08
Food Service				
EUR	54,220	Sodexo SA	5,060	0.01
Healthcare products				
EUR	198,136	EssilorLuxottica SA	36,571	0.09
EUR	19,738	Sartorius Stedim Biotech	9,337	0.02
Healthcare services				
EUR	27,120	BioMerieux	3,152	0.01
EUR	35,896	Orpea SA [^]	4,565	0.01
Home furnishings				
EUR	14,137	SEB SA	2,555	0.01
Hotels				
EUR	120,609	Accor SA	4,504	0.01
Insurance				
EUR	1,342,812	AXA SA [^]	34,054	0.09
EUR	91,650	CNP Assurances	1,560	0.00
EUR	95,246	SCOR SE	3,029	0.01
Internet				
EUR	19,607	Iliad SA	2,869	0.01
Investment services				
EUR	24,147	Wendel SE	3,247	0.01
Media				
EUR	582,155	Bolloré SA	3,121	0.01
EUR	571,856	Vivendi SE	19,212	0.05
Miscellaneous manufacturers				
EUR	194,506	Alstom SA [^]	9,824	0.02
Oil & gas				
EUR	1,790,051	TotalEnergies SE	80,996	0.20
Pharmaceuticals				
EUR	24,253	Ipsen SA	2,523	0.01
EUR	777,004	Sanofi [^]	81,419	0.20
Real estate investment trusts				
EUR	43,631	Covivio (REIT)	3,732	0.01
EUR	29,726	Gecina SA (REIT)	4,555	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2020: 3.21%) (cont)				
Real estate investment trusts (cont)				
EUR	149,611	Klepierre SA (REIT)	3,855	0.01
EUR	97,922	Unibail-Rodamco-Westfield (REIT) [^]	8,476	0.02
Software				
EUR	93,879	Dassault Systemes SE	22,767	0.06
EUR	61,367	Ubisoft Entertainment SA [^]	4,297	0.01
Telecommunications				
EUR	1,295,007	Orange SA [^]	14,766	0.04
Transportation				
EUR	370,535	Getlink SE	5,778	0.01
Water				
EUR	239,593	Suez SA	5,697	0.01
EUR	360,430	Veolia Environnement SA	10,887	0.03
Total France			1,258,254	3.12
Germany (30 June 2020: 2.84%)				
Aerospace & defence				
EUR	33,948	MTU Aero Engines AG	8,410	0.02
Airlines				
EUR	132,922	Deutsche Lufthansa AG RegS [^]	1,496	0.00
Apparel retailers				
EUR	131,466	adidas AG	48,939	0.12
EUR	76,339	Puma SE	9,103	0.02
Auto manufacturers				
EUR	227,788	Bayerische Motoren Werke AG	24,126	0.06
EUR	34,437	Bayerische Motoren Werke AG (Pref)	3,096	0.01
EUR	591,238	Daimler AG	52,796	0.13
EUR	89,798	Porsche Automobil Holding SE (Pref)	9,623	0.02
EUR	25,600	Volkswagen AG	8,403	0.02
EUR	127,400	Volkswagen AG (Pref)	31,909	0.08
Auto parts & equipment				
EUR	71,417	Continental AG [^]	10,500	0.03
Banks				
EUR	724,005	Commerzbank AG	5,136	0.01
EUR	1,364,841	Deutsche Bank AG	17,782	0.05
Building materials and fixtures				
EUR	100,508	HeidelbergCement AG	8,622	0.02
Chemicals				
EUR	640,937	BASF SE	50,500	0.12
EUR	124,960	Brenntag SE	11,621	0.03
EUR	132,957	Covestro AG	8,587	0.02
EUR	89,722	Evonik Industries AG	3,009	0.01
EUR	47,139	FUCHS PETROLUB SE (Pref)	2,293	0.00
EUR	52,460	LANXESS AG	3,597	0.01
EUR	76,720	Symrise AG	10,691	0.03
Computers				
EUR	20,139	Bechtle AG	3,741	0.01
Cosmetics & personal care				
EUR	67,423	Beiersdorf AG	8,136	0.02
Diversified financial services				
EUR	144,617	Deutsche Boerse AG	25,245	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Germany (30 June 2020: 2.84%) (cont)				
Electricity				
EUR	1,558,662	E.ON SE	18,029	0.05
EUR	451,922	RWE AG	16,378	0.04
EUR	134,105	Uniper SE	4,940	0.01
Electronics				
EUR	23,580	Sartorius AG (Pref)	12,276	0.03
Food				
EUR	110,646	HelloFresh SE [^]	10,757	0.03
Healthcare products				
EUR	32,663	Carl Zeiss Meditec AG	6,312	0.01
EUR	186,719	Siemens Healthineers AG	11,443	0.03
Healthcare services				
EUR	155,315	Fresenius Medical Care AG & Co KGaA	12,900	0.03
EUR	273,655	Fresenius SE & Co KGaA	14,278	0.04
Home furnishings				
EUR	3,162	Rational AG	2,865	0.01
Household goods & home construction				
EUR	76,210	Henkel AG & Co KGaA	7,018	0.02
EUR	134,911	Henkel AG & Co KGaA (Pref)	14,245	0.03
Insurance				
EUR	282,395	Allianz SE RegS	70,428	0.18
EUR	55,825	Hannover Rueck SE	9,341	0.02
EUR	99,925	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	27,368	0.07
Internet				
EUR	109,073	Delivery Hero SE	14,410	0.03
EUR	77,045	Scout24 AG [^]	6,498	0.02
EUR	118,988	United Internet AG RegS	4,865	0.01
Machinery - diversified				
EUR	125,375	GEA Group AG	5,079	0.01
EUR	51,859	KION Group AG	5,528	0.02
Machinery, construction & mining				
EUR	275,769	Siemens Energy AG	8,313	0.02
Miscellaneous manufacturers				
EUR	50,305	Knorr-Bremse AG [^]	5,787	0.01
EUR	523,978	Siemens AG RegS	83,029	0.21
Pharmaceuticals				
EUR	665,843	Bayer AG RegS	40,436	0.10
EUR	95,024	Merck KGaA	18,222	0.05
Real estate investment & services				
EUR	241,862	Deutsche Wohnen SE	14,794	0.03
EUR	47,515	LEG Immobilien AG	6,844	0.02
EUR	362,540	Vonovia SE	23,440	0.06
Retail				
EUR	102,570	Zalando SE (Germany listed)	12,401	0.03
SEK	27,828	Zalando SE (Sweden listed) [^]	3,365	0.01
Semiconductors				
EUR	923,149	Infineon Technologies AG	37,025	0.09
Software				
EUR	33,189	Nemetschek SE	2,539	0.00
EUR	715,881	SAP SE	100,891	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2020: 2.84%) (cont)				
Software (cont)				
EUR	83,885	TeamViewer AG [^]	3,156	0.01
Telecommunications				
EUR	2,337,041	Deutsche Telekom AG RegS	49,366	0.13
EUR	377,872	Telefonica Deutschland Holding AG [^]	997	0.00
Transportation				
EUR	694,499	Deutsche Post AG RegS	47,242	0.12
Total Germany			1,100,166	2.73
Hong Kong (30 June 2020: 0.82%)				
Banks				
HKD	1,425,493	Bank of East Asia Ltd [^]	2,647	0.01
HKD	2,718,977	BOC Hong Kong Holdings Ltd	9,226	0.02
HKD	427,615	Hang Seng Bank Ltd	8,540	0.02
Diversified financial services				
HKD	723,807	Hong Kong Exchanges & Clearing Ltd	43,135	0.11
Electricity				
HKD	1,303,189	CLP Holdings Ltd	12,888	0.03
HKD	2,017,000	HK Electric Investments & HK Electric Investments Ltd	2,044	0.01
HKD	1,373,365	Power Assets Holdings Ltd [^]	8,427	0.02
Gas				
HKD	7,480,815	Hong Kong & China Gas Co Ltd	11,617	0.03
Hand & machine tools				
HKD	1,107,000	Techtronic Industries Co Ltd	19,329	0.05
Holding companies - diversified operations				
HKD	394,401	Swire Pacific Ltd 'A'	2,674	0.01
Hotels				
HKD	1,329,368	Galaxy Entertainment Group Ltd [^]	10,639	0.02
HKD	2,705,000	SJM Holdings Ltd	2,954	0.01
Insurance				
HKD	8,469,674	AIA Group Ltd	105,246	0.26
Real estate investment & services				
HKD	1,149,119	Hang Lung Properties Ltd	2,791	0.01
HKD	1,226,830	Henderson Land Development Co Ltd	5,814	0.01
HKD	835,814	New World Development Co Ltd	4,343	0.01
HKD	1,748,703	Sino Land Co Ltd	2,756	0.01
HKD	1,032,016	Sun Hung Kai Properties Ltd	15,375	0.04
HKD	588,200	Swire Properties Ltd	1,753	0.00
Real estate investment trusts				
HKD	1,363,483	Link REIT (REIT) [^]	13,212	0.03
Telecommunications				
HKD	2,645,223	HKT Trust & HKT Ltd	3,604	0.01
Transportation				
HKD	1,357,500	MTR Corp Ltd [^]	7,560	0.02
Total Hong Kong			296,574	0.74
Ireland (30 June 2020: 1.62%)				
Biotechnology				
USD	151,759	Horizon Therapeutics Plc	14,211	0.04
Building materials and fixtures				
EUR	548,703	CRH Plc	27,655	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Ireland (30 June 2020: 1.62%) (cont)				
Building materials and fixtures (cont)				
AUD	278,489	James Hardie Industries Plc	9,465	0.02
USD	515,916	Johnson Controls International Plc	35,407	0.09
EUR	103,688	Kingspan Group Plc	9,793	0.02
Chemicals				
USD	368,566	Linde Plc	106,552	0.26
Computers				
USD	435,686	Accenture Plc 'A'	128,436	0.32
USD	166,214	Seagate Technology Holdings Plc	14,615	0.04
Distribution & wholesale				
GBP	66,384	DCC Plc	5,427	0.01
Electronics				
USD	63,336	Allegion Plc	8,823	0.02
Entertainment				
EUR	113,856	Flutter Entertainment Plc	20,618	0.05
Environmental control				
USD	135,592	Pentair Plc	9,151	0.02
Food				
EUR	100,379	Kerry Group Plc 'A'	14,023	0.04
Forest products & paper				
EUR	150,409	Smurfit Kappa Group Plc	8,160	0.02
Healthcare products				
USD	935,386	Medtronic Plc	116,109	0.29
USD	63,974	STERIS Plc [^]	13,198	0.03
Insurance				
USD	157,658	Aon Plc 'A'	37,642	0.10
USD	91,895	Willis Towers Watson Plc	21,138	0.05
Miscellaneous manufacturers				
USD	275,553	Eaton Corp Plc	40,832	0.10
USD	178,665	Trane Technologies Plc	32,899	0.08
Pharmaceuticals				
USD	39,861	Jazz Pharmaceuticals Plc	7,081	0.02
Total Ireland			681,235	1.69
Isle of Man (30 June 2020: 0.01%)				
Entertainment				
GBP	361,232	GVC Holdings Plc	8,710	0.02
Total Isle of Man			8,710	0.02
Israel (30 June 2020: 0.19%)				
Aerospace & defence				
ILS	15,835	Elbit Systems Ltd	2,051	0.01
Banks				
ILS	656,152	Bank Hapoalim BM	5,268	0.01
ILS	1,066,573	Bank Leumi Le-Israel BM	8,105	0.02
ILS	861,274	Israel Discount Bank Ltd 'A'	4,102	0.01
ILS	94,293	Mizrahi Tefahot Bank Ltd	2,905	0.01
Chemicals				
ILS	305,503	ICL Group Ltd	2,073	0.01
Computers				
USD	86,566	Check Point Software Technologies Ltd	10,053	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Israel (30 June 2020: 0.19%) (cont)				
Computers (cont)				
USD	31,265	CyberArk Software Ltd [^]	4,073	0.01
Diversified financial services				
ILS	1	Isracard Ltd	-	0.00
Internet				
USD	35,617	Wix.com Ltd [^]	10,339	0.03
Pharmaceuticals				
ILS	745,423	Teva Pharmaceutical Industries Ltd [^]	7,423	0.02
USD	38,038	Teva Pharmaceutical Industries Ltd ADR [^]	377	0.00
Real estate investment & services				
ILS	25,978	Azrieli Group Ltd [^]	1,829	0.00
Telecommunications				
ILS	40,783	Nice Ltd	9,965	0.02
Total Israel			68,563	0.17
Italy (30 June 2020: 0.58%)				
Banks				
EUR	409,161	FinecoBank Banca Fineco SpA	7,133	0.02
EUR	11,994,656	Intesa Sanpaolo SpA	33,136	0.08
EUR	413,756	Mediobanca Banca di Credito Finanziario SpA	4,833	0.01
EUR	1,510,593	UniCredit SpA	17,824	0.05
Commercial services				
EUR	305,561	Atlantia SpA	5,533	0.01
EUR	384,063	Nexi SpA [^]	8,431	0.02
Electrical components & equipment				
EUR	165,936	Prysmian SpA	5,949	0.01
Electricity				
EUR	5,780,390	Enel SpA	53,688	0.13
EUR	961,447	Terna Rete Elettrica Nazionale SpA	7,165	0.02
Engineering & construction				
EUR	212,154	Infrastrutture Wireless Italiane SpA	2,393	0.01
Gas				
EUR	1,395,932	Snam SpA	8,070	0.02
Healthcare products				
EUR	14,576	DiaSorin SpA	2,757	0.01
Insurance				
EUR	749,203	Assicurazioni Generali SpA	15,020	0.04
Oil & gas				
EUR	1,663,579	Eni SpA	20,261	0.05
Pharmaceuticals				
EUR	86,053	Amplifon SpA	4,250	0.01
EUR	69,600	Recordati Industria Chimica e Farmaceutica SpA	3,978	0.01
Retail				
EUR	118,796	Moncler SpA	8,038	0.02
Telecommunications				
EUR	7,144,686	Telecom Italia SpA	3,549	0.01
EUR	4,302,473	Telecom Italia SpA 'non-voting share'	2,280	0.00
Transportation				
EUR	398,382	Poste Italiane SpA	5,268	0.01
Total Italy			219,556	0.54

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Japan (30 June 2020: 7.97%)				
Advertising				
JPY	102,600	Dentsu Group Inc [^]	3,675	0.01
JPY	276,600	Hakuhodo DY Holdings Inc	4,296	0.01
Agriculture				
JPY	779,898	Japan Tobacco Inc [^]	14,746	0.04
Airlines				
JPY	57,987	ANA Holdings Inc	1,365	0.01
JPY	48,281	Japan Airlines Co Ltd	1,044	0.00
Auto manufacturers				
JPY	263,700	Hino Motors Ltd [^]	2,321	0.00
JPY	1,086,750	Honda Motor Co Ltd [^]	34,759	0.09
JPY	383,400	Isuzu Motors Ltd	5,068	0.01
JPY	420,200	Mazda Motor Corp	3,952	0.01
JPY	1,428,026	Nissan Motor Co Ltd [^]	7,093	0.02
JPY	417,200	Subaru Corp	8,238	0.02
JPY	276,204	Suzuki Motor Corp	11,699	0.03
JPY	1,461,000	Toyota Motor Corp	127,816	0.32
Auto parts & equipment				
JPY	99,398	Aisin Corp [^]	4,254	0.01
JPY	381,351	Bridgestone Corp [^]	17,369	0.04
JPY	312,643	Denso Corp	21,349	0.05
JPY	57,200	Koito Manufacturing Co Ltd	3,561	0.01
JPY	257,300	NGK Insulators Ltd [^]	4,321	0.01
JPY	96,800	Stanley Electric Co Ltd [^]	2,804	0.01
JPY	431,597	Sumitomo Electric Industries Ltd [^]	6,373	0.01
JPY	120,263	Toyota Industries Corp [^]	10,413	0.03
Banks				
JPY	413,800	Chiba Bank Ltd [^]	2,494	0.01
JPY	686,300	Concordia Financial Group Ltd [^]	2,517	0.01
JPY	285,100	Japan Post Bank Co Ltd [^]	2,397	0.00
JPY	8,656,536	Mitsubishi UFJ Financial Group Inc	46,804	0.12
JPY	1,703,594	Mizuho Financial Group Inc	24,367	0.06
JPY	1,411,000	Resona Holdings Inc	5,431	0.01
JPY	326,900	Shizuoka Bank Ltd	2,530	0.01
JPY	927,678	Sumitomo Mitsui Financial Group Inc	32,012	0.08
JPY	275,473	Sumitomo Mitsui Trust Holdings Inc	8,756	0.02
Beverages				
JPY	333,362	Asahi Group Holdings Ltd [^]	15,591	0.04
JPY	32,500	Ito En Ltd [^]	1,930	0.00
JPY	598,160	Kirin Holdings Co Ltd [^]	11,673	0.03
JPY	71,900	Suntory Beverage & Food Ltd [^]	2,708	0.01
Building materials and fixtures				
JPY	96,812	AGC Inc [^]	4,065	0.01
JPY	191,249	Daikin Industries Ltd	35,651	0.09
JPY	273,000	Lixil Corp [^]	7,067	0.02
JPY	25,543	Rinnai Corp	2,432	0.00
JPY	93,057	TOTO Ltd [^]	4,821	0.01
Chemicals				
JPY	946,556	Asahi Kasei Corp	10,409	0.03
JPY	123,700	Kansai Paint Co Ltd [^]	3,155	0.01
JPY	989,170	Mitsubishi Chemical Holdings Corp	8,320	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 7.97%) (cont)				
Chemicals (cont)				
JPY	61,500	Mitsubishi Gas Chemical Co Inc	1,305	0.00
JPY	100,100	Mitsui Chemicals Inc	3,459	0.01
JPY	450,300	Nippon Paint Holdings Co Ltd [^]	6,118	0.01
JPY	77,400	Nippon Sanso Holdings Corp	1,588	0.00
JPY	55,700	Nissan Chemical Corp [^]	2,730	0.01
JPY	89,131	Nitto Denko Corp [^]	6,657	0.02
JPY	247,857	Shin-Etsu Chemical Co Ltd [^]	41,492	0.10
JPY	1,089,023	Sumitomo Chemical Co Ltd [^]	5,779	0.01
JPY	953,053	Toray Industries Inc [^]	6,347	0.02
JPY	250,600	Tosoh Corp [^]	4,326	0.01
Commercial services				
JPY	106,443	Dai Nippon Printing Co Ltd [^]	2,253	0.01
JPY	21,600	GMO Payment Gateway Inc	2,816	0.01
JPY	198,200	Nihon M&A Center Inc [^]	5,145	0.01
JPY	58,900	Persol Holdings Co Ltd [^]	1,165	0.00
JPY	947,900	Recruit Holdings Co Ltd	46,716	0.12
JPY	126,743	Secom Co Ltd [^]	9,642	0.02
JPY	49,526	Sohgo Security Services Co Ltd	2,258	0.01
JPY	318,610	TOPPAN INC [^]	5,124	0.01
Computers				
JPY	124,959	Fujitsu Ltd	23,418	0.06
JPY	60,700	Itochu Techno-Solutions Corp	1,881	0.00
JPY	218,700	NEC Corp	11,271	0.03
JPY	231,810	Nomura Research Institute Ltd	7,676	0.02
JPY	390,060	NTT Data Corp	6,090	0.01
JPY	56,024	Obic Co Ltd	10,454	0.03
JPY	37,486	Otsuka Corp	1,969	0.00
JPY	38,200	SCSK Corp	2,278	0.01
Cosmetics & personal care				
JPY	327,224	Kao Corp [^]	20,151	0.05
JPY	12,700	Kose Corp [^]	2,000	0.00
JPY	232,800	Lion Corp [^]	3,948	0.01
JPY	93,200	Pigeon Corp [^]	2,628	0.01
JPY	15,600	Pola Orbis Holdings Inc [^]	412	0.00
JPY	300,845	Shiseido Co Ltd [^]	22,148	0.05
JPY	286,400	Unicharm Corp [^]	11,535	0.03
Distribution & wholesale				
JPY	820,802	ITOCHU Corp [^]	23,665	0.06
JPY	990,532	Marubeni Corp	8,622	0.02
JPY	884,368	Mitsubishi Corp	24,127	0.06
JPY	1,071,492	Mitsui & Co Ltd [^]	24,140	0.06
JPY	920,665	Sumitomo Corp	12,343	0.03
JPY	196,800	Toyota Tsusho Corp [^]	9,309	0.02
Diversified financial services				
JPY	274,916	Acom Co Ltd [^]	1,199	0.00
JPY	940,975	Daiwa Securities Group Inc [^]	5,172	0.01
JPY	406,200	Japan Exchange Group Inc [^]	9,040	0.02
JPY	292,800	Mitsubishi HC Capital Inc [^]	1,570	0.01
JPY	2,279,131	Nomura Holdings Inc [^]	11,659	0.03
JPY	924,790	ORIX Corp	15,619	0.04
JPY	148,900	SBI Holdings Inc [^]	3,525	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Japan (30 June 2020: 7.97%) (cont)				
Diversified financial services (cont)				
JPY	23,400	Tokyo Century Corp [^]	1,259	0.00
Electrical components & equipment				
JPY	275,500	Brother Industries Ltd [^]	5,503	0.01
JPY	108,600	Casio Computer Co Ltd [^]	1,817	0.01
Electricity				
JPY	432,525	Chubu Electric Power Co Inc	5,292	0.01
JPY	425,980	Kansai Electric Power Co Inc [^]	4,067	0.01
JPY	298,267	Tohoku Electric Power Co Inc [^]	2,338	0.01
JPY	988,600	Tokyo Electric Power Co Holdings Inc	2,939	0.01
Electronics				
JPY	69,400	Azbil Corp	2,879	0.01
JPY	20,650	Hirose Electric Co Ltd	3,023	0.01
JPY	279,923	Hoya Corp	37,150	0.09
JPY	59,400	Ibiden Co Ltd [^]	3,206	0.01
JPY	260,214	Kyocera Corp [^]	16,102	0.04
JPY	257,650	MINEBEA MITSUMI Inc	6,822	0.02
JPY	384,118	Murata Manufacturing Co Ltd	29,355	0.07
JPY	322,200	Nidec Corp	37,376	0.09
JPY	139,051	Shimadzu Corp [^]	5,381	0.01
JPY	80,100	TDK Corp [^]	9,736	0.02
JPY	278,700	Yokogawa Electric Corp [^]	4,168	0.01
Engineering & construction				
JPY	265,767	Kajima Corp	3,369	0.01
JPY	320,672	Obayashi Corp [^]	2,551	0.00
JPY	572,424	Shimizu Corp	4,394	0.01
JPY	94,198	Taisei Corp [^]	3,090	0.01
Entertainment				
JPY	125,900	Oriental Land Co Ltd [^]	17,957	0.04
JPY	56,900	Toho Co Ltd	2,348	0.01
Environmental control				
JPY	52,214	Kurita Water Industries Ltd [^]	2,507	0.01
Food				
JPY	310,895	Ajinomoto Co Inc	8,078	0.02
JPY	94,200	Kikkoman Corp	6,221	0.01
JPY	73,000	Kobe Bussan Co Ltd [^]	2,302	0.01
JPY	56,700	MEIJI Holdings Co Ltd [^]	3,397	0.01
JPY	24,000	NH Foods Ltd [^]	934	0.00
JPY	273,900	Nisshin Seifun Group Inc [^]	4,010	0.01
JPY	39,500	Nissin Foods Holdings Co Ltd [^]	2,847	0.01
JPY	591,712	Seven & i Holdings Co Ltd [^]	28,240	0.07
JPY	37,200	Toyo Suisan Kaisha Ltd [^]	1,433	0.00
JPY	72,400	Yakult Honsha Co Ltd	4,103	0.01
Forest products & paper				
JPY	413,300	Oji Holdings Corp	2,376	0.01
Gas				
JPY	269,811	Osaka Gas Co Ltd	5,029	0.01
JPY	55,944	Toho Gas Co Ltd [^]	2,742	0.01
JPY	295,646	Tokyo Gas Co Ltd	5,586	0.01
Hand & machine tools				
JPY	16,600	Disco Corp [^]	5,077	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 7.97%) (cont)				
Hand & machine tools (cont)				
JPY	102,600	Fuji Electric Co Ltd [^]	4,798	0.01
JPY	144,226	Makita Corp [^]	6,796	0.02
Healthcare products				
JPY	125,700	Asahi Intecc Co Ltd [^]	3,008	0.01
JPY	779,700	Olympus Corp [^]	15,511	0.04
JPY	129,807	Sysmex Corp	15,438	0.04
JPY	434,200	Terumo Corp	17,612	0.04
Healthcare services				
JPY	41,500	PeptiDream Inc [^]	2,038	0.00
Home builders				
JPY	369,652	Daiwa House Industry Co Ltd	11,107	0.03
JPY	93,900	Iida Group Holdings Co Ltd [^]	2,420	0.00
JPY	256,724	Sekisui Chemical Co Ltd [^]	4,392	0.01
JPY	396,313	Sekisui House Ltd [^]	8,136	0.02
Home furnishings				
JPY	22,000	Hoshizaki Corp [^]	1,871	0.01
JPY	1,411,303	Panasonic Corp	16,346	0.04
JPY	98,300	Sharp Corp [^]	1,623	0.00
JPY	896,998	Sony Corp	87,405	0.22
Insurance				
JPY	705,100	Dai-ichi Life Holdings Inc	12,922	0.03
JPY	1,012,300	Japan Post Holdings Co Ltd	8,302	0.02
JPY	232,900	Japan Post Insurance Co Ltd [^]	4,310	0.01
JPY	345,625	MS&AD Insurance Group Holdings Inc [^]	9,990	0.03
JPY	224,270	Sompo Holdings Inc [^]	8,297	0.02
JPY	398,905	T&D Holdings Inc [^]	5,161	0.01
JPY	424,972	Tokio Marine Holdings Inc	19,558	0.05
Internet				
JPY	315,800	CyberAgent Inc	6,786	0.02
JPY	105,266	Kakaku.com Inc	3,182	0.01
JPY	309,200	M3 Inc	22,601	0.05
JPY	56,300	Mercari Inc [^]	2,993	0.01
JPY	213,000	MonotaRO Co Ltd [^]	5,047	0.01
JPY	584,512	Rakuten Group Inc [^]	6,604	0.02
JPY	68,079	Trend Micro Inc	3,570	0.01
JPY	1,937,600	Z Holdings Corp	9,720	0.02
JPY	103,100	ZOZO Inc	3,507	0.01
Iron & steel				
JPY	107,000	Hitachi Metals Ltd	2,048	0.01
JPY	329,187	JFE Holdings Inc	3,859	0.01
JPY	579,400	Nippon Steel Corp	9,780	0.02
Leisure time				
JPY	51,795	Shimano Inc [^]	12,297	0.03
JPY	87,500	Yamaha Corp	4,754	0.01
JPY	274,100	Yamaha Motor Co Ltd [^]	7,458	0.02
Machinery - diversified				
JPY	62,800	Daifuku Co Ltd	5,709	0.01
JPY	128,451	FANUC Corp	31,010	0.08
JPY	29,200	Harmonic Drive Systems Inc [^]	1,610	0.00
JPY	131,004	Keyence Corp [^]	66,181	0.16
JPY	687,971	Kubota Corp [^]	13,928	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Japan (30 June 2020: 7.97%) (cont)				
Machinery - diversified (cont)				
JPY	50,000	Miura Co Ltd [^]	2,169	0.01
JPY	64,692	Nabtesco Corp [^]	2,448	0.01
JPY	128,300	Omron Corp	10,184	0.03
JPY	40,745	SMC Corp	24,101	0.06
JPY	40,856	THK Co Ltd [^]	1,220	0.00
JPY	135,300	Yaskawa Electric Corp [^]	6,619	0.02
Machinery, construction & mining				
JPY	34,800	Hitachi Construction Machinery Co Ltd [^]	1,065	0.00
JPY	656,936	Hitachi Ltd [^]	37,650	0.09
JPY	615,038	Komatsu Ltd [^]	15,297	0.04
JPY	1,391,311	Mitsubishi Electric Corp [^]	20,213	0.05
JPY	274,632	Mitsubishi Heavy Industries Ltd	8,089	0.02
Metal fabricate/ hardware				
JPY	249,000	MISUMI Group Inc [^]	8,435	0.02
JPY	282,100	NSK Ltd [^]	2,387	0.01
Mining				
JPY	186,882	Sumitomo Metal Mining Co Ltd [^]	7,282	0.02
Miscellaneous manufacturers				
JPY	114,800	JSR Corp [^]	3,475	0.01
JPY	278,227	Toshiba Corp [^]	12,045	0.03
Office & business equipment				
JPY	708,864	Canon Inc [^]	16,050	0.04
JPY	286,961	FUJIFILM Holdings Corp	21,302	0.06
JPY	422,200	Ricoh Co Ltd [^]	4,743	0.01
JPY	262,700	Seiko Epson Corp [^]	4,625	0.01
Oil & gas				
JPY	2,256,328	ENEOS Holdings Inc	9,451	0.02
JPY	112,514	Idemitsu Kosan Co Ltd	2,720	0.01
JPY	671,857	Inpex Corp [^]	5,018	0.01
Pharmaceuticals				
JPY	1,295,800	Astellas Pharma Inc	22,585	0.06
JPY	441,700	Chugai Pharmaceutical Co Ltd [^]	17,518	0.04
JPY	1,223,671	Daiichi Sankyo Co Ltd [^]	26,400	0.07
JPY	207,240	Eisai Co Ltd	20,399	0.05
JPY	52,346	Hisamitsu Pharmaceutical Co Inc [^]	2,580	0.01
JPY	17,800	Kobayashi Pharmaceutical Co Ltd [^]	1,522	0.00
JPY	250,812	Kyowa Kirin Co Ltd [^]	8,904	0.02
JPY	71,773	Medipal Holdings Corp	1,372	0.00
JPY	25,700	Nippon Shinyaku Co Ltd [^]	2,040	0.01
JPY	290,900	Ono Pharmaceutical Co Ltd	6,497	0.02
JPY	280,986	Otsuka Holdings Co Ltd [^]	11,663	0.03
JPY	276,744	Santen Pharmaceutical Co Ltd	3,815	0.01
JPY	239,460	Shionogi & Co Ltd [^]	12,494	0.03
JPY	43,860	Sumitomo Dainippon Pharma Co Ltd [^]	920	0.00
JPY	19,010	Taisho Pharmaceutical Holdings Co Ltd [^]	1,019	0.00
JPY	1,073,295	Takeda Pharmaceutical Co Ltd	35,964	0.09
Real estate investment & services				
JPY	48,494	Daito Trust Construction Co Ltd	5,308	0.01
JPY	278,834	Hulic Co Ltd [^]	3,140	0.01
JPY	743,831	Mitsubishi Estate Co Ltd	12,040	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 7.97%) (cont)				
Real estate investment & services (cont)				
JPY	672,186	Mitsui Fudosan Co Ltd	15,583	0.04
JPY	47,800	Nomura Real Estate Holdings Inc	1,214	0.00
JPY	275,713	Sumitomo Realty & Development Co Ltd	9,862	0.03
Real estate investment trusts				
JPY	2,236	Daiwa House Investment Corp (REIT)	6,598	0.02
JPY	2,653	GLP J-Reit (REIT)	4,580	0.01
JPY	5,566	Japan Metropolitan Fund Invest (REIT) [^]	6,038	0.01
JPY	663	Japan Real Estate Investment Corp (REIT)	4,080	0.01
JPY	1,334	Nippon Building Fund Inc (REIT) [^]	8,329	0.02
JPY	1,136	Nippon Prologis Inc (REIT)	3,618	0.01
JPY	2,899	Nomura Real Estate Master Fund Inc (REIT) [^]	4,652	0.01
JPY	2,313	Orix JREIT Inc (REIT) [^]	4,455	0.01
JPY	2,778	United Urban Investment Corp (REIT)	4,022	0.01
Retail				
JPY	24,387	ABC-Mart Inc [^]	1,400	0.00
JPY	413,500	Aeon Co Ltd [^]	11,121	0.03
JPY	11,400	Cosmos Pharmaceutical Corp [^]	1,674	0.00
JPY	37,355	Fast Retailing Co Ltd [^]	28,147	0.07
JPY	21,050	Lawson Inc [^]	975	0.00
JPY	103,140	McDonald's Holdings Co Japan Ltd	4,553	0.01
JPY	61,224	Nitori Holdings Co Ltd	10,845	0.03
JPY	261,240	Pan Pacific International Holdings Corp	5,428	0.01
JPY	85,550	Ryohin Keikaku Co Ltd [^]	1,796	0.01
JPY	23,000	Tsuruha Holdings Inc	2,675	0.01
JPY	259,800	USJ Co Ltd	4,536	0.01
JPY	39,600	Welcia Holdings Co Ltd [^]	1,295	0.00
JPY	437,500	Yamada Holdings Co Ltd [^]	2,022	0.01
Semiconductors				
JPY	123,300	Advantest Corp [^]	11,120	0.03
JPY	93,500	Hamamatsu Photonics KK	5,644	0.01
JPY	44,500	Lasertec Corp [^]	8,656	0.02
JPY	883,600	Renesas Electronics Corp	9,561	0.02
JPY	66,350	Rohm Co Ltd	6,140	0.02
JPY	104,800	SUMCO Corp [^]	2,573	0.01
JPY	100,680	Tokyo Electron Ltd	43,614	0.11
Software				
JPY	99,000	Capcom Co Ltd	2,899	0.01
JPY	51,220	Koei Tecmo Holdings Co Ltd	2,501	0.00
JPY	53,773	Konami Holdings Corp [^]	3,232	0.01
JPY	301,342	Nexon Co Ltd [^]	6,722	0.02
JPY	15,015	Oracle Corp Japan	1,150	0.00
JPY	38,200	Square Enix Holdings Co Ltd	1,896	0.00
JPY	127,600	TIS Inc [^]	3,262	0.01
Telecommunications				
JPY	8,900	Hikari Tsushin Inc [^]	1,564	0.00
JPY	1,113,050	KDDI Corp [^]	34,748	0.09
JPY	883,300	Nippon Telegraph & Telephone Corp	23,036	0.06
JPY	1,991,300	SoftBank Corp [^]	26,078	0.06
JPY	873,422	SoftBank Group Corp [^]	61,184	0.15
Toys				
JPY	121,000	Bandai Namco Holdings Inc [^]	8,403	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Japan (30 June 2020: 7.97%) (cont)				
Toys (cont)				
JPY	73,077	Nintendo Co Ltd [^]	42,547	0.11
Transportation				
JPY	91,660	Central Japan Railway Co [^]	13,915	0.03
JPY	230,096	East Japan Railway Co [^]	16,434	0.04
JPY	236,500	Hankyu Hanshin Holdings Inc [^]	7,298	0.02
JPY	62,187	Keio Corp [^]	3,659	0.01
JPY	56,010	Keisei Electric Railway Co Ltd [^]	1,789	0.00
JPY	99,400	Kintetsu Group Holdings Co Ltd [^]	3,493	0.01
JPY	32,861	Nippon Express Co Ltd [^]	2,505	0.01
JPY	122,800	Nippon Yusen KK [^]	6,229	0.01
JPY	257,504	Odakyu Electric Railway Co Ltd [^]	6,510	0.02
JPY	255,400	SG Holdings Co Ltd [^]	6,703	0.02
JPY	104,300	Tobu Railway Co Ltd [^]	2,699	0.01
JPY	309,691	Tokyu Corp [^]	4,216	0.01
JPY	88,439	West Japan Railway Co	5,047	0.01
JPY	275,264	Yamato Holdings Co Ltd [^]	7,837	0.02
Total Japan			2,718,234	6.74
Jersey (30 June 2020: 0.28%)				
Advertising				
GBP	832,221	WPP Plc	11,200	0.03
Auto parts & equipment				
USD	187,973	Aptiv Plc [^]	29,574	0.07
Commercial services				
GBP	611,992	Experian Plc	23,554	0.06
Distribution & wholesale				
GBP	157,057	Ferguson Plc	21,805	0.05
Healthcare products				
USD	58,272	Novocure Ltd [^]	12,926	0.03
Mining				
GBP	7,012,203	Glencore Plc	29,976	0.08
Packaging & containers				
USD	1,091,970	Amcor Plc	12,514	0.03
Software				
USD	232,347	Clarivate Plc [^]	6,397	0.02
Total Jersey			147,946	0.37
Liberia (30 June 2020: 0.02%)				
Leisure time				
USD	160,220	Royal Caribbean Cruises Ltd [^]	13,664	0.03
Total Liberia			13,664	0.03
Luxembourg (30 June 2020: 0.07%)				
Healthcare services				
EUR	94,472	Eurofins Scientific SE [^]	10,800	0.03
Iron & steel				
EUR	448,556	ArcelorMittal SA [^]	13,751	0.03
Metal fabricate/ hardware				
EUR	312,576	Tenaris SA [^]	3,407	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Luxembourg (30 June 2020: 0.07%) (cont)				
Real estate investment & services				
EUR	851,193	Aroundtown SA [^]	6,642	0.02
Total Luxembourg			34,600	0.09
Netherlands (30 June 2020: 1.75%)				
Aerospace & defence				
EUR	404,240	Airbus SE	51,985	0.13
Auto manufacturers				
EUR	89,890	Ferrari NV [^]	18,549	0.05
EUR	1,350,100	Stellantis NV (Italy listed)	26,504	0.06
Banks				
EUR	271,575	ABN AMRO Bank NV - CVA [^]	3,282	0.01
EUR	2,760,222	ING Groep NV	36,465	0.09
Beverages				
EUR	387,392	Davide Campari-Milano NV [^]	5,189	0.01
EUR	86,946	Heineken Holding NV	8,759	0.02
EUR	171,212	Heineken NV	20,751	0.05
EUR	73,566	JDE Peet's NV [^]	2,669	0.01
Biotechnology				
EUR	31,047	Argenx SE [^]	9,392	0.02
Chemicals				
EUR	147,637	Akzo Nobel NV	18,244	0.04
EUR	122,876	Koninklijke DSM NV	22,936	0.06
USD	183,815	LyondellBasell Industries NV 'A'	18,909	0.05
Commercial services				
EUR	13,201	Adyen NV	32,257	0.08
EUR	81,233	Randstad NV	6,214	0.02
Food				
EUR	727,057	Koninklijke Ahold Delhaize NV	21,616	0.05
Healthcare products				
EUR	644,168	Koninklijke Philips NV [^]	31,924	0.08
EUR	193,362	QIAGEN NV [^]	9,347	0.02
Insurance				
EUR	1,555,707	Aegon NV	6,455	0.02
EUR	207,172	NN Group NV	9,774	0.02
Internet				
EUR	124,520	Just Eat Takeaway.com NV [^]	11,499	0.03
EUR	348,130	Prosus NV [^]	34,047	0.08
Investment services				
EUR	79,437	EXOR NV	6,364	0.02
Machinery - diversified				
EUR	684,612	CNH Industrial NV	11,305	0.03
Media				
EUR	190,036	Wolters Kluwer NV [^]	19,093	0.05
Pipelines				
EUR	47,660	Koninklijke Vopak NV	2,165	0.01
Semiconductors				
EUR	32,557	ASM International NV	10,695	0.02
EUR	291,672	ASML Holding NV	200,411	0.50
USD	192,347	NXP Semiconductors NV [^]	39,570	0.10
EUR	431,668	STMicroelectronics NV [^]	15,667	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Netherlands (30 June 2020: 1.75%) (cont)				
Telecommunications				
EUR	2,363,109	Koninklijke KPN NV	7,382	0.02
Total Netherlands			719,419	1.79
New Zealand (30 June 2020: 0.09%)				
Electricity				
NZD	449,865	Mercury NZ Ltd [^]	2,097	0.00
NZD	750,175	Meridian Energy Ltd	2,794	0.01
Engineering & construction				
NZD	581,567	Auckland International Airport Ltd [^]	2,954	0.01
Food				
NZD	488,996	a2 Milk Co Ltd [^]	2,200	0.01
Healthcare products				
NZD	377,911	Fisher & Paykel Healthcare Corp Ltd	8,218	0.02
Healthcare services				
NZD	223,013	Ryman Healthcare Ltd [^]	2,046	0.00
Software				
AUD	84,948	Xero Ltd	8,743	0.02
Telecommunications				
NZD	1,159,476	Spark New Zealand Ltd	3,889	0.01
Total New Zealand			32,941	0.08
Norway (30 June 2020: 0.17%)				
Banks				
NOK	629,169	DNB ASA	13,716	0.03
Chemicals				
NOK	154,814	Yara International ASA	8,154	0.02
Food				
NOK	363,780	Mowi ASA [^]	9,258	0.02
NOK	459,320	Orkla ASA	4,681	0.01
Insurance				
NOK	151,884	Gjensidige Forsikring ASA	3,350	0.01
Internet				
NOK	137,217	Adevinta ASA [^]	2,631	0.01
Media				
NOK	67,985	Schibsted ASA 'A'	3,284	0.01
NOK	76,459	Schibsted ASA 'B'	3,186	0.01
Mining				
NOK	1,052,867	Norsk Hydro ASA	6,722	0.02
Oil & gas				
NOK	655,398	Equinor ASA	13,875	0.03
Telecommunications				
NOK	488,172	Telenor ASA	8,232	0.02
Total Norway			77,089	0.19
Panama (30 June 2020: 0.01%)				
Leisure time				
USD	545,474	Carnival Corp [^]	14,379	0.04
Total Panama			14,379	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Papua New Guinea (30 June 2020: 0.01%)				
Oil & gas				
AUD	855,017	Oil Search Ltd	2,446	0.01
Total Papua New Guinea			2,446	0.01
Portugal (30 June 2020: 0.06%)				
Electricity				
EUR	2,229,040	EDP - Energias de Portugal SA	11,816	0.03
Food				
EUR	215,542	Jeronimo Martins SGPS SA	3,931	0.01
Oil & gas				
EUR	383,784	Galp Energia SGPS SA	4,166	0.01
Total Portugal			19,913	0.05
Singapore (30 June 2020: 0.35%)				
Airlines				
SGD	700,555	Singapore Airlines Ltd [^]	2,528	0.01
Banks				
SGD	1,278,709	DBS Group Holdings Ltd	28,358	0.07
SGD	2,576,151	Oversea-Chinese Banking Corp Ltd	22,902	0.05
SGD	787,651	United Overseas Bank Ltd	15,129	0.04
Diversified financial services				
SGD	311,626	Singapore Exchange Ltd	2,592	0.01
Electronics				
SGD	239,400	Venture Corp Ltd [^]	3,421	0.01
Engineering & construction				
SGD	970,260	Keppel Corp Ltd [^]	3,948	0.01
SGD	1,374,200	Singapore Technologies Engineering Ltd [^]	3,957	0.01
Entertainment				
SGD	4,170,740	Genting Singapore Ltd [^]	2,591	0.01
Food				
SGD	1,333,297	Wilmar International Ltd	4,463	0.01
Hotels				
SGD	289,304	City Developments Ltd [^]	1,569	0.00
Real estate investment & services				
SGD	1,980,380	CapitaLand Ltd	5,466	0.01
SGD	315,398	UOL Group Ltd	1,713	0.01
Real estate investment trusts				
SGD	2,596,305	Ascendas Real Estate Investment Trust (REIT)	5,698	0.01
SGD	3,371,613	CapitaLand Integrated Commercial Trust (REIT) [^]	5,242	0.01
SGD	1,280,300	Mapletree Commercial Trust (REIT)	2,057	0.01
SGD	1,896,826	Mapletree Logistics Trust (REIT)	2,893	0.01
Telecommunications				
SGD	5,875,476	Singapore Telecommunications Ltd [^]	10,010	0.02
Total Singapore			124,537	0.31
Spain (30 June 2020: 0.75%)				
Banks				
EUR	4,703,176	Banco Bilbao Vizcaya Argentaria SA	29,159	0.07
EUR	12,056,556	Banco Santander SA	46,032	0.12
EUR	3,798,147	CaixaBank SA	11,684	0.03
Commercial services				
EUR	318,696	Amadeus IT Group SA	22,420	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Spain (30 June 2020: 0.75%) (cont)				
Electricity				
EUR	200,061	EDP Renovaveis SA [^]	4,636	0.01
EUR	208,048	Endesa SA	5,048	0.01
EUR	4,013,215	Iberdrola SA	48,925	0.12
EUR	146,923	Red Electrica Corp SA	2,728	0.01
Energy - alternate sources				
EUR	159,822	Siemens Gamesa Renewable Energy SA	5,337	0.01
Engineering & construction				
EUR	240,121	ACS Actividades de Construccion y Servicios SA [^]	6,433	0.02
EUR	45,927	Aena SME SA [^]	7,532	0.02
EUR	348,766	Cellnex Telecom SA [^]	22,219	0.05
EUR	392,793	Ferrovial SA [^]	11,529	0.03
Gas				
EUR	66,536	Enagas SA [^]	1,538	0.00
EUR	222,844	Naturgy Energy Group SA [^]	5,729	0.02
Oil & gas				
EUR	1,116,819	Repsol SA	13,978	0.04
Pharmaceuticals				
EUR	209,237	Grifols SA [^]	5,667	0.01
Retail				
EUR	711,976	Industria de Diseno Textil SA	25,085	0.06
Telecommunications				
EUR	3,587,300	Telefonica SA [^]	16,766	0.04
Total Spain			292,445	0.73
Sweden (30 June 2020: 0.90%)				
Agriculture				
SEK	1,274,321	Swedish Match AB	10,874	0.03
Auto manufacturers				
SEK	139,045	Volvo AB 'A'	3,450	0.01
SEK	1,006,830	Volvo AB 'B'	24,240	0.06
Banks				
SEK	1,155,693	Skandinaviska Enskilda Banken AB 'A'	14,939	0.04
SEK	1,072,269	Svenska Handelsbanken AB 'A'	12,107	0.03
SEK	641,883	Swedbank AB 'A'	11,952	0.03
Building materials and fixtures				
SEK	106,531	Investment AB Latour 'B' [^]	3,498	0.01
SEK	937,413	Nibe Industrier AB 'B'	9,867	0.02
Commercial services				
SEK	193,719	Securitas AB 'B'	3,060	0.01
Cosmetics & personal care				
SEK	398,091	Essity AB 'B'	13,211	0.03
Diversified financial services				
SEK	164,804	EQT AB	5,985	0.01
Electronics				
SEK	726,460	Assa Abloy AB 'B'	21,899	0.05
Engineering & construction				
SEK	223,887	Skanska AB 'B'	5,943	0.01
Entertainment				
SEK	118,647	Evolution AB	18,762	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 June 2020: 0.90%) (cont)				
Food				
SEK	51,967	ICA Gruppen AB [^]	2,420	0.01
Forest products & paper				
SEK	432,209	Svenska Cellulosa AB SCA 'B'	7,088	0.02
Home furnishings				
SEK	215,667	Electrolux AB 'B' [^]	5,984	0.01
Investment services				
SEK	83,225	Industrivarden AB 'A'	3,238	0.01
SEK	96,853	Industrivarden AB 'C'	3,547	0.01
SEK	1,188,600	Investor AB 'B'	27,414	0.07
SEK	147,050	Kinnekiv AB 'B'	5,891	0.01
SEK	57,438	L E Lundbergforetagen AB 'B'	3,709	0.01
Machinery - diversified				
SEK	476,260	Atlas Copco AB 'A'	29,181	0.07
SEK	240,715	Atlas Copco AB 'B'	12,666	0.03
SEK	1,417,756	Hexagon AB 'B'	21,021	0.05
SEK	449,289	Husqvarna AB 'B'	5,973	0.02
Machinery, construction & mining				
SEK	417,111	Epiroc AB 'A'	9,511	0.02
SEK	242,643	Epiroc AB 'B'	4,765	0.01
SEK	792,989	Sandvik AB	20,269	0.05
Metal fabricate/ hardware				
SEK	263,314	SKF AB 'B'	6,709	0.02
Mining				
SEK	168,545	Boliden AB	6,484	0.02
Miscellaneous manufacturers				
SEK	186,317	Alfa Laval AB	6,586	0.02
Oil & gas				
SEK	142,673	Lundin Energy AB	5,052	0.01
Real estate investment & services				
SEK	65,164	Fastighets AB Balder 'B' [^]	4,092	0.01
Retail				
SEK	609,831	Hennes & Mauritz AB 'B' [^]	14,475	0.04
Software				
SEK	140,421	Embracer Group AB [^]	3,801	0.01
SEK	267,716	Sinch AB [^]	4,508	0.01
Telecommunications				
SEK	315,028	Tele2 AB 'B'	4,295	0.01
SEK	1,997,542	Telefonaktiebolaget LM Ericsson 'B'	25,123	0.06
SEK	1,898,879	Telia Co AB [^]	8,433	0.02
Total Sweden			412,022	1.02
Switzerland (30 June 2020: 3.47%)				
Banks				
CHF	26,675	Banque Cantonale Vaudoise RegS [^]	2,398	0.00
CHF	1,803,500	Credit Suisse Group AG RegS [^]	18,910	0.05
CHF	2,554,180	UBS Group AG RegS	39,127	0.10
Beverages				
GBP	180,578	Coca-Cola HBC AG	6,521	0.02
Building materials and fixtures				
CHF	23,885	Geberit AG RegS	17,933	0.04
CHF	397,027	Holcim Ltd	23,838	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
Switzerland (30 June 2020: 3.47%) (cont)				
Building materials and fixtures (cont)				
CHF	97,684	Sika AG RegS [^]	31,968	0.08
Chemicals				
CHF	161,676	Clariant AG RegS [^]	3,218	0.01
CHF	7,008	EMS-Chemie Holding AG RegS [^]	6,892	0.01
CHF	6,059	Givaudan SA RegS	28,206	0.07
Commercial services				
CHF	133,046	Adecco Group AG RegS [^]	9,048	0.02
CHF	3,430	SGS SA RegS	10,590	0.03
Computers				
CHF	132,847	Logitech International SA RegS [^]	16,111	0.04
Diversified financial services				
CHF	155,196	Julius Baer Group Ltd	10,137	0.02
CHF	15,784	Partners Group Holding AG	23,932	0.06
Electronics				
CHF	1,209,939	ABB Ltd RegS	41,088	0.11
USD	88,837	Garmin Ltd	12,849	0.03
USD	243,299	TE Connectivity Ltd	32,897	0.08
Food				
CHF	2,357	Barry Callebaut AG RegS	5,483	0.01
CHF	453	Chocoladefabriken Lindt & Spruengli AG [^]	4,511	0.01
CHF	58	Chocoladefabriken Lindt & Spruengli AG RegS	6,080	0.02
CHF	1,999,539	Nestle SA RegS	249,242	0.62
Hand & machine tools				
CHF	27,329	Schindler Holding AG [^]	8,367	0.02
CHF	12,936	Schindler Holding AG RegS	3,784	0.01
Healthcare products				
CHF	344,896	Alcon Inc [^]	24,171	0.06
CHF	44,916	Sonova Holding AG RegS [^]	16,910	0.04
CHF	6,595	Straumann Holding AG RegS	10,524	0.03
Healthcare services				
CHF	50,344	Lonza Group AG RegS	35,718	0.09
Insurance				
CHF	30,915	Baloise Holding AG RegS	4,826	0.01
USD	317,869	Chubb Ltd	50,522	0.12
CHF	24,591	Swiss Life Holding AG RegS	11,961	0.03
CHF	215,605	Swiss Re AG	19,472	0.05
CHF	107,911	Zurich Insurance Group AG [^]	43,335	0.11
Pharmaceuticals				
CHF	1,571,162	Novartis AG RegS [^]	143,323	0.36
CHF	22,078	Roche Holding AG [^]	8,976	0.02
CHF	494,407	Roche Holdings AG 'non-voting share'	186,429	0.46
CHF	26,016	Vifor Pharma AG [^]	3,370	0.01
Real estate investment & services				
CHF	47,186	Swiss Prime Site AG RegS [^]	4,686	0.01
Retail				
CHF	363,579	Cie Financiere Richemont SA RegS	44,034	0.11
CHF	19,737	Swatch Group AG [^]	6,777	0.02
CHF	30,949	Swatch Group AG RegS	2,044	0.00
Software				
CHF	41,132	Temenos AG RegS [^]	6,612	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 June 2020: 3.47%) (cont)				
Telecommunications				
CHF	16,845	Swisscom AG RegS [^]	9,626	0.02
Transportation				
CHF	34,581	Kuehne + Nagel International AG RegS [^]	11,844	0.03
Total Switzerland			1,258,290	3.12
United Kingdom (30 June 2020: 4.25%)				
Aerospace & defence				
GBP	2,378,743	BAE Systems Plc	17,153	0.04
GBP	5,308,738	Rolls-Royce Holdings Plc	7,255	0.02
Agriculture				
GBP	1,514,649	British American Tobacco Plc	58,588	0.15
GBP	645,273	Imperial Brands Plc	13,879	0.03
Apparel retailers				
GBP	267,383	Burberry Group Plc	7,631	0.02
Banks				
GBP	12,044,418	Barclays Plc	28,472	0.07
GBP	14,247,442	HSBC Holdings Plc	82,134	0.21
GBP	48,187,335	Lloyds Banking Group Plc	31,081	0.08
GBP	3,200,491	Natwest Group Plc	8,984	0.02
GBP	2,100,218	Standard Chartered Plc	13,375	0.03
Beverages				
USD	174,644	Coca-Cola Europacific Partners Plc [^]	10,360	0.03
GBP	1,640,743	Diageo Plc	78,447	0.19
Biotechnology				
USD	79,559	Royalty Pharma Plc 'A'	3,261	0.01
Chemicals				
GBP	84,162	Croda International Plc	8,566	0.02
GBP	109,864	Johnson Matthey Plc	4,664	0.01
Commercial services				
GBP	310,169	Ashtead Group Plc	22,984	0.06
GBP	98,353	Intertek Group Plc	7,514	0.02
GBP	1,386,831	RELX Plc	36,765	0.09
GBP	1,126,483	Rentokil Initial Plc	7,703	0.02
Cosmetics & personal care				
EUR	5,289	Unilever Plc	309	0.00
GBP	1,835,005	Unilever Plc (UK listed)	107,242	0.27
Distribution & wholesale				
GBP	260,660	Bunzl Plc	8,603	0.02
Diversified financial services				
GBP	609,828	3i Group Plc	9,882	0.03
GBP	203,520	Hargreaves Lansdown Plc	4,468	0.01
GBP	222,006	London Stock Exchange Group Plc	24,443	0.06
GBP	77,187	Schroders Plc	3,746	0.01
GBP	342,874	St James's Place Plc	6,996	0.02
GBP	1,552,051	Standard Life Aberdeen Plc	5,810	0.01
Electricity				
GBP	806,073	SSE Plc	16,709	0.04
Electronics				
GBP	237,367	Halma Plc	8,827	0.02
USD	106,450	Sensata Technologies Holding Plc	6,171	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
United Kingdom (30 June 2020: 4.25%) (cont)				
Food				
GBP	234,411	Associated British Foods Plc	7,176	0.02
GBP	1,099,207	J Sainsbury Plc [^]	4,127	0.01
GBP	303,765	Ocado Group Plc	8,406	0.02
GBP	5,670,469	Tesco Plc	17,465	0.04
GBP	1,708,682	Wm Morrison Supermarkets Plc [^]	5,823	0.02
Food Service				
GBP	1,244,198	Compass Group Plc	26,160	0.06
Forest products & paper				
GBP	331,431	Mondi Plc	8,704	0.02
Gas				
GBP	2,445,386	National Grid Plc	31,106	0.08
Healthcare products				
GBP	574,566	Smith & Nephew Plc	12,402	0.03
Home builders				
GBP	609,804	Barratt Developments Plc	5,857	0.01
GBP	78,187	Berkeley Group Holdings Plc	4,963	0.01
GBP	251,235	Persimmon Plc	10,266	0.03
GBP	3,306,776	Taylor Wimpey Plc	7,261	0.02
Hotels				
GBP	118,549	InterContinental Hotels Group Plc [^]	7,877	0.02
GBP	109,206	Whitbread Plc	4,710	0.01
Household goods & home construction				
GBP	492,698	Reckitt Benckiser Group Plc	43,540	0.11
Insurance				
GBP	122,090	Admiral Group Plc	5,303	0.01
GBP	2,535,127	Aviva Plc	14,215	0.04
GBP	828,337	Direct Line Insurance Group Plc	3,261	0.01
GBP	4,208,530	Legal & General Group Plc	14,977	0.04
GBP	1,802,864	M&G Plc	5,701	0.01
GBP	381,261	Phoenix Group Holdings Plc	3,563	0.01
GBP	1,786,497	Prudential Plc	33,897	0.08
Internet				
GBP	580,838	Auto Trader Group Plc	5,082	0.01
Investment services				
GBP	3,223,225	Melrose Industries Plc	6,906	0.02
Iron & steel				
GBP	298,827	Evrast Plc	2,444	0.01
Machinery - diversified				
GBP	45,733	Spirax-Sarco Engineering Plc	8,602	0.02
Media				
GBP	1,211,463	Informa Plc	8,395	0.02
USD	159,816	Liberty Global Plc 'A' [^]	4,340	0.01
USD	271,991	Liberty Global Plc 'C' [^]	7,355	0.02
GBP	513,932	Pearson Plc	5,893	0.01
Mining				
GBP	894,657	Anglo American Plc	35,502	0.09
GBP	243,824	Antofagasta Plc	4,835	0.01
GBP	1,500,816	BHP Group Plc	44,161	0.11
GBP	805,451	Rio Tinto Plc	66,194	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2020: 4.25%) (cont)				
Miscellaneous manufacturers				
GBP	266,231	Smiths Group Plc	5,848	0.01
Oil & gas				
GBP	13,970,958	BP Plc	60,796	0.15
GBP	2,829,971	Royal Dutch Shell Plc 'A'	56,562	0.14
GBP	2,590,325	Royal Dutch Shell Plc 'B'	50,062	0.13
Pharmaceuticals				
GBP	902,002	AstraZeneca Plc	108,196	0.27
GBP	3,479,662	GlaxoSmithKline Plc	68,230	0.17
GBP	88,124	Hikma Pharmaceuticals Plc	2,978	0.00
Real estate investment trusts				
GBP	628,047	British Land Co Plc (REIT) [^]	4,294	0.01
GBP	468,619	Land Securities Group Plc (REIT)	4,372	0.01
GBP	884,087	Segro Plc (REIT)	13,368	0.03
Retail				
GBP	244,010	JD Sports Fashion Plc	3,098	0.01
GBP	1,713,463	Kingfisher Plc	8,628	0.02
GBP	93,263	Next Plc	10,121	0.02
Software				
GBP	73,305	AVEVA Group Plc	3,755	0.01
GBP	676,373	Sage Group Plc	6,393	0.02
Telecommunications				
GBP	5,508,646	BT Group Plc [^]	14,763	0.03
GBP	18,486,121	Vodafone Group Plc	30,988	0.08
Water				
GBP	209,789	Severn Trent Plc	7,248	0.02
GBP	567,945	United Utilities Group Plc	7,645	0.02
Total United Kingdom			1,605,836	3.98
United States (30 June 2020: 62.97%)				
Advertising				
USD	266,207	Interpublic Group of Cos Inc [^]	8,649	0.02
USD	165,876	Omnicom Group Inc	13,268	0.04
USD	272,706	Trade Desk Inc 'A'	21,097	0.05
Aerospace & defence				
USD	384,465	Boeing Co [^]	92,102	0.23
USD	157,340	General Dynamics Corp	29,621	0.07
USD	31,207	HEICO Corp [^]	4,351	0.01
USD	53,182	HEICO Corp 'A'	6,604	0.02
USD	294,699	Howmet Aerospace Inc	10,158	0.03
USD	154,622	L3Harris Technologies Inc	33,421	0.08
USD	174,415	Lockheed Martin Corp	65,990	0.17
USD	111,150	Northrop Grumman Corp	40,395	0.10
USD	32,230	Teledyne Technologies Inc [^]	13,499	0.03
USD	32,226	TransDigm Group Inc	20,860	0.05
USD	1,047,412	United Technologies Corp	89,355	0.22
Agriculture				
USD	1,270,548	Altria Group Inc	60,580	0.15
USD	381,898	Archer-Daniels-Midland Co	23,143	0.06
USD	1,075,571	Philip Morris International Inc	106,600	0.26
Airlines				
USD	107,864	Delta Air Lines Inc [^]	4,666	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
United States (30 June 2020: 62.97%) (cont)				
Airlines (cont)				
USD	111,243	Southwest Airlines Co [^]	5,906	0.02
Apparel retailers				
USD	882,639	NIKE Inc 'B'	136,359	0.34
USD	222,511	VF Corp	18,255	0.04
Auto manufacturers				
USD	105,343	Cummins Inc	25,684	0.07
USD	2,734,417	Ford Motor Co	40,633	0.10
USD	894,581	General Motors Co	52,932	0.13
USD	240,096	PACCAR Inc	21,429	0.05
USD	533,183	Tesla Inc [^]	362,405	0.90
Auto parts & equipment				
USD	47,006	Autoliv Inc	4,595	0.01
USD	146,935	BorgWarner Inc	7,132	0.02
USD	48,406	Lear Corp	8,485	0.02
Banks				
USD	5,419,514	Bank of America Corp	223,447	0.55
USD	586,862	Bank of New York Mellon Corp [^]	30,065	0.08
USD	1,454,832	Citigroup Inc	102,929	0.26
USD	295,680	Citizens Financial Group Inc	13,563	0.03
USD	495,432	Fifth Third Bancorp [^]	18,940	0.05
USD	108,846	First Republic Bank [^]	20,373	0.05
USD	240,006	Goldman Sachs Group Inc	91,089	0.23
USD	1,025,707	Huntington Bancshares Inc	14,637	0.04
USD	2,122,432	JPMorgan Chase & Co	330,123	0.82
USD	748,545	KeyCorp	15,457	0.04
USD	93,760	M&T Bank Corp	13,624	0.03
USD	976,386	Morgan Stanley [^]	89,525	0.22
USD	137,573	Northern Trust Corp [^]	15,906	0.04
USD	297,467	PNC Financial Services Group Inc [^]	56,745	0.14
USD	675,630	Regions Financial Corp [^]	13,634	0.03
USD	259,305	State Street Corp [^]	21,336	0.05
USD	35,258	SVB Financial Group	19,619	0.05
USD	945,530	Truist Financial Corp	52,477	0.13
USD	990,893	US Bancorp	56,451	0.14
USD	2,869,622	Wells Fargo & Co	129,965	0.32
Beverages				
USD	6,321	Boston Beer Co Inc 'A'	6,452	0.02
USD	218,776	Brown-Forman Corp 'B' [^]	16,395	0.04
USD	2,829,212	Coca-Cola Co	153,089	0.38
USD	121,912	Constellation Brands Inc 'A'	28,514	0.07
USD	428,644	Keurig Dr Pepper Inc [^]	15,105	0.04
USD	126,123	Molson Coors Beverage Co 'B'	6,772	0.02
USD	267,934	Monster Beverage Corp	24,476	0.06
USD	962,698	PepsiCo Inc	142,643	0.35
Biotechnology				
USD	147,835	Alexion Pharmaceuticals Inc	27,159	0.07
USD	74,086	Alnylam Pharmaceuticals Inc [^]	12,559	0.03
USD	409,210	Amgen Inc	99,745	0.25
USD	113,743	Biogen Inc	39,386	0.10
USD	117,978	BioMarin Pharmaceutical Inc	9,844	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 62.97%) (cont)				
Biotechnology (cont)				
USD	16,201	Bio-Rad Laboratories Inc 'A'	10,438	0.03
USD	526,475	Corteva Inc	23,349	0.06
USD	113,762	Exact Sciences Corp [^]	14,142	0.03
USD	879,576	Gilead Sciences Inc	60,568	0.15
USD	105,412	illumina Inc	49,882	0.12
USD	117,820	Incyte Corp	9,912	0.02
USD	220,501	Moderna Inc	51,813	0.13
USD	54,071	Novavax Inc	11,480	0.03
USD	69,813	Regeneron Pharmaceuticals Inc	38,993	0.10
USD	88,285	Seagen Inc	13,938	0.03
USD	179,809	Vertex Pharmaceuticals Inc	36,255	0.09
Building materials and fixtures				
USD	584,128	Carrier Global Corp	28,389	0.07
USD	105,264	Fortune Brands Home & Security Inc	10,485	0.03
USD	25,959	Lennox International Inc [^]	9,107	0.02
USD	37,792	Martin Marietta Materials Inc [^]	13,296	0.03
USD	194,790	Masco Corp	11,475	0.03
USD	76,735	Owens Corning	7,512	0.02
USD	92,458	Vulcan Materials Co	16,094	0.04
Chemicals				
USD	153,050	Air Products & Chemicals Inc [^]	44,029	0.11
USD	72,562	Albemarle Corp [^]	12,224	0.03
USD	95,533	Celanese Corp	14,483	0.04
USD	153,093	CF Industries Holdings Inc [^]	7,877	0.02
USD	520,295	Dow Inc	32,924	0.08
USD	369,172	DuPont de Nemours Inc	28,578	0.07
USD	100,024	Eastman Chemical Co	11,678	0.03
USD	171,415	Ecolab Inc	35,306	0.09
USD	93,022	FMC Corp [^]	10,065	0.02
USD	154,162	International Flavors & Fragrances Inc [^]	23,032	0.06
USD	257,007	Mosaic Co	8,201	0.02
USD	169,911	PPG Industries Inc	28,846	0.07
USD	91,225	RPM International Inc	8,090	0.02
USD	177,326	Sherwin-Williams Co	48,312	0.12
Commercial services				
USD	6,134	AMERCO	3,615	0.01
USD	292,230	Automatic Data Processing Inc	58,043	0.14
USD	61,863	Avalara Inc [^]	10,009	0.03
USD	98,372	Booz Allen Hamilton Holding Corp	8,379	0.02
USD	63,187	Cintas Corp	24,137	0.06
USD	268,612	CoStar Group Inc	22,246	0.06
USD	80,943	Equifax Inc	19,387	0.05
USD	57,620	FleetCor Technologies Inc	14,754	0.04
USD	71,211	Gartner Inc	17,247	0.04
USD	200,059	Global Payments Inc	37,519	0.09
USD	25,788	MarketAxess Holdings Inc	11,955	0.03
USD	116,582	Moody's Corp	42,246	0.10
USD	772,223	PayPal Holdings Inc	225,088	0.56
USD	71,510	Robert Half International Inc	6,362	0.02
USD	158,614	Rollins Inc [^]	5,425	0.01
USD	169,535	S&P Global Inc [^]	69,586	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
United States (30 June 2020: 62.97%) (cont)				
Commercial services (cont)				
USD	270,544	Square Inc 'A'	65,959	0.16
USD	143,009	TransUnion	15,704	0.04
USD	48,581	United Rentals Inc [^]	15,498	0.04
USD	106,126	Verisk Analytics Inc [^]	18,542	0.05
Computers				
USD	11,666,516	Apple Inc	1,597,846	3.96
USD	384,171	Cognizant Technology Solutions Corp 'A'	26,608	0.07
USD	121,497	CrowdStrike Holdings Inc 'A'	30,533	0.08
USD	169,466	Dell Technologies Inc 'C'	16,891	0.04
USD	43,541	EPAM Systems Inc	22,248	0.06
USD	96,804	Fortinet Inc	23,058	0.06
USD	988,111	Hewlett Packard Enterprise Co	14,407	0.04
USD	866,216	HP Inc	26,151	0.06
USD	610,611	International Business Machines Corp	89,509	0.22
USD	99,016	Leidos Holdings Inc [^]	10,010	0.02
USD	188,237	NetApp Inc	15,401	0.04
USD	192,646	Western Digital Corp	13,711	0.03
USD	51,360	Zscaler Inc	11,097	0.03
Cosmetics & personal care				
USD	577,899	Colgate-Palmolive Co	47,012	0.11
USD	160,991	Estee Lauder Cos Inc 'A'	51,208	0.13
USD	1,702,416	Procter & Gamble Co	229,707	0.57
Distribution & wholesale				
USD	144,657	Copart Inc	19,070	0.05
USD	394,012	Fastenal Co [^]	20,489	0.05
USD	224,920	LKQ Corp	11,070	0.03
USD	27,613	Pool Corp [^]	12,665	0.03
USD	31,773	WW Grainger Inc	13,917	0.03
Diversified financial services				
USD	290,905	Ally Financial Inc	14,499	0.04
USD	476,147	American Express Co	78,674	0.20
USD	84,869	Ameriprise Financial Inc	21,122	0.05
USD	121,843	Apollo Global Management Inc [^]	7,579	0.02
USD	105,074	BlackRock Inc [~]	91,937	0.23
USD	479,062	Blackstone Group Inc	46,536	0.12
USD	322,574	Capital One Financial Corp [^]	49,899	0.12
USD	97,956	Carlyle Group Inc	4,553	0.01
USD	89,413	Cboe Global Markets Inc	10,645	0.03
USD	1,001,392	Charles Schwab Corp	72,911	0.18
USD	249,565	CME Group Inc	53,077	0.13
USD	221,401	Discover Financial Services	26,190	0.06
USD	227,862	Franklin Resources Inc [^]	7,289	0.02
USD	381,178	Intercontinental Exchange Inc	45,246	0.11
USD	340,866	KKR & Co Inc [^]	20,193	0.05
USD	618,782	Mastercard Inc 'A'	225,911	0.56
USD	77,106	Nasdaq Inc	13,555	0.03
USD	90,716	Raymond James Financial Inc [^]	11,784	0.03
USD	93,773	SEI Investments Co	5,811	0.01
USD	405,886	Synchrony Financial [^]	19,694	0.05
USD	150,025	T Rowe Price Group Inc [^]	29,700	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 62.97%) (cont)				
Diversified financial services (cont)				
USD	57,610	Tradeweb Markets Inc 'A' [^]	4,871	0.01
USD	1,169,218	Visa Inc 'A' [^]	273,387	0.68
USD	323,088	Western Union Co	7,421	0.02
Electrical components & equipment				
USD	159,573	AMETEK Inc	21,303	0.05
USD	416,771	Emerson Electric Co [^]	40,110	0.10
USD	40,000	Generac Holdings Inc [^]	16,606	0.04
Electricity				
USD	449,250	AES Corp	11,712	0.03
USD	195,303	Alliant Energy Corp [^]	10,890	0.03
USD	158,692	Ameren Corp	12,702	0.03
USD	341,448	American Electric Power Co Inc	28,883	0.07
USD	343,658	CenterPoint Energy Inc [^]	8,427	0.02
USD	181,542	CMS Energy Corp	10,726	0.03
USD	223,099	Consolidated Edison Inc	16,001	0.04
USD	567,398	Dominion Energy Inc	41,743	0.10
USD	138,580	DTE Energy Co [^]	17,960	0.04
USD	533,769	Duke Energy Corp	52,694	0.13
USD	248,204	Edison International	14,351	0.04
USD	125,419	Entergy Corp	12,504	0.03
USD	157,401	Evergy Inc	9,512	0.02
USD	227,694	Eversource Energy	18,270	0.05
USD	653,489	Exelon Corp [^]	28,956	0.07
USD	359,367	FirstEnergy Corp [^]	13,372	0.03
USD	1,369,026	NextEra Energy Inc	100,322	0.25
USD	192,308	NRG Energy Inc [^]	7,750	0.02
USD	1,025,772	PG&E Corp [^]	10,432	0.03
USD	75,402	Pinnacle West Capital Corp	6,181	0.02
USD	507,109	PPL Corp	14,184	0.04
USD	365,457	Public Service Enterprise Group Inc	21,832	0.05
USD	751,585	Southern Co	45,478	0.11
USD	237,360	Vistra Corp	4,403	0.01
USD	224,623	WEC Energy Group Inc	19,980	0.05
USD	357,704	Xcel Energy Inc	23,566	0.06
Electronics				
USD	218,678	Agilent Technologies Inc	32,323	0.08
USD	411,332	Amphenol Corp 'A'	28,139	0.07
USD	45,065	Arrow Electronics Inc [^]	5,130	0.01
USD	198,982	Fortive Corp	13,877	0.03
USD	489,068	Honeywell International Inc	107,277	0.27
USD	129,423	Keysight Technologies Inc	19,984	0.05
USD	16,941	Mettler-Toledo International Inc	23,469	0.06
USD	192,726	Trimble Inc	15,771	0.04
USD	41,217	Waters Corp	14,245	0.04
Energy - alternate sources				
USD	84,100	Enphase Energy Inc	15,444	0.04
USD	292,579	Plug Power Inc [^]	10,003	0.03
USD	35,807	SolarEdge Technologies Inc	9,896	0.02
USD	83,135	Sunrun Inc [^]	4,637	0.01
Engineering & construction				
USD	91,610	Jacobs Engineering Group Inc	12,223	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
United States (30 June 2020: 62.97%) (cont)				
Entertainment				
USD	123,496	Caesars Entertainment Inc [^]	12,813	0.03
USD	133,625	DraftKings Inc 'A' [^]	6,971	0.02
USD	100,874	Live Nation Entertainment Inc [^]	8,835	0.02
USD	26,652	Vail Resorts Inc [^]	8,436	0.02
Environmental control				
USD	158,196	Republic Services Inc [^]	17,403	0.05
USD	295,192	Waste Management Inc	41,359	0.10
Food				
USD	134,338	Campbell Soup Co [^]	6,124	0.02
USD	366,264	Conagra Brands Inc [^]	13,325	0.03
USD	415,517	General Mills Inc	25,317	0.06
USD	101,522	Hershey Co	17,683	0.05
USD	183,877	Hormel Foods Corp	8,780	0.02
USD	72,451	J M Smucker Co [^]	9,388	0.02
USD	173,399	Kellogg Co [^]	11,155	0.03
USD	423,345	Kraft Heinz Co [^]	17,264	0.04
USD	561,647	Kroger Co [^]	21,517	0.05
USD	102,121	Lamb Weston Holdings Inc [^]	8,237	0.02
USD	178,914	McCormick & Co Inc	15,802	0.04
USD	990,949	Mondelez International Inc 'A'	61,875	0.15
USD	334,896	Sysco Corp	26,038	0.07
USD	219,780	Tyson Foods Inc 'A'	16,211	0.04
Food Service				
USD	151,656	Aramark	5,649	0.01
Forest products & paper				
USD	259,265	International Paper Co	15,896	0.04
Gas				
USD	95,658	Atmos Energy Corp	9,194	0.02
USD	216,972	NiSource Inc	5,316	0.01
USD	205,447	Sempra Energy	27,218	0.07
USD	134,193	UGI Corp [^]	6,214	0.02
Hand & machine tools				
USD	37,924	Snap-on Inc	8,473	0.02
USD	100,589	Stanley Black & Decker Inc	20,620	0.05
Healthcare products				
USD	46,982	10X Genomics Inc 'A' [^]	9,200	0.02
USD	1,223,311	Abbott Laboratories	141,818	0.35
USD	27,569	ABIOMED Inc	8,605	0.02
USD	52,886	Align Technology Inc	32,313	0.08
USD	392,530	Avantor Inc [^]	13,939	0.04
USD	346,530	Baxter International Inc	27,896	0.07
USD	26,924	Bio-Techne Corp	12,123	0.03
USD	962,738	Boston Scientific Corp	41,167	0.10
USD	38,048	Cooper Cos Inc	15,077	0.04
USD	446,162	Danaher Corp	119,732	0.30
USD	143,836	DENTSPLY SIRONA Inc	9,099	0.02
USD	422,499	Edwards Lifesciences Corp	43,758	0.11
USD	104,637	Henry Schein Inc	7,763	0.02
USD	191,847	Hologic Inc	12,800	0.03
USD	57,974	IDEXX Laboratories Inc	36,614	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 62.97%) (cont)				
Healthcare products (cont)				
USD	39,550	Insulet Corp [^]	10,857	0.03
USD	80,156	Intuitive Surgical Inc	73,715	0.18
USD	31,106	Masimo Corp	7,542	0.02
USD	84,174	PerkinElmer Inc	12,997	0.03
USD	108,267	ResMed Inc [^]	26,690	0.07
USD	229,955	Stryker Corp	59,726	0.15
USD	29,592	Teleflex Inc [^]	11,890	0.03
USD	273,567	Thermo Fisher Scientific Inc	138,006	0.34
USD	48,942	West Pharmaceutical Services Inc	17,575	0.04
USD	132,163	Zimmer Biomet Holdings Inc	21,254	0.05
Healthcare services				
USD	173,095	Anthem Inc	66,088	0.17
USD	112,960	Catalent Inc	12,213	0.03
USD	411,473	Centene Corp [^]	30,009	0.08
USD	34,886	Charles River Laboratories International Inc [^]	12,905	0.03
USD	62,777	DaVita Inc	7,560	0.02
USD	196,396	HCA Healthcare Inc	40,603	0.10
USD	93,385	Humana Inc	41,343	0.10
USD	133,984	IQVIA Holdings Inc	32,467	0.08
USD	75,456	Laboratory Corp of America Holdings	20,815	0.05
USD	34,977	Molina Healthcare Inc [^]	8,851	0.02
USD	66,934	Oak Street Health Inc [^]	3,920	0.01
USD	85,833	PPD Inc	3,956	0.01
USD	96,824	Quest Diagnostics Inc	12,778	0.03
USD	80,366	Teladoc Health Inc [^]	13,364	0.03
USD	660,192	UnitedHealth Group Inc	264,367	0.66
USD	57,609	Universal Health Services Inc 'B'	8,436	0.02
Home builders				
USD	248,753	DR Horton Inc	22,480	0.06
USD	197,469	Lennar Corp 'A'	19,618	0.05
USD	2,733	NVR Inc	13,592	0.03
USD	176,927	PulteGroup Inc	9,655	0.02
Home furnishings				
USD	46,490	Whirlpool Corp	10,136	0.02
Hotels				
USD	193,500	Hilton Worldwide Holdings Inc	23,340	0.06
USD	269,283	Las Vegas Sands Corp	14,189	0.03
USD	193,923	Marriott International Inc 'A'	26,474	0.07
USD	275,494	MGM Resorts International [^]	11,750	0.03
USD	67,575	Wynn Resorts Ltd [^]	8,264	0.02
Household goods & home construction				
USD	59,593	Avery Dennison Corp	12,529	0.03
USD	181,237	Church & Dwight Co Inc	15,445	0.04
USD	88,821	Clorox Co	15,979	0.04
USD	241,223	Kimberly-Clark Corp	32,271	0.08
Household products				
USD	309,956	Newell Brands Inc	8,514	0.02
Insurance				
USD	463,629	Aflac Inc [^]	24,878	0.06
USD	9,901	Alleghany Corp	6,605	0.02
USD	210,293	Allstate Corp [^]	27,431	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
United States (30 June 2020: 62.97%) (cont)				
Insurance (cont)				
USD	41,922	American Financial Group Inc [^]	5,229	0.01
USD	596,187	American International Group Inc	28,378	0.07
USD	130,052	Arthur J Gallagher & Co	18,218	0.05
USD	44,115	Assurant Inc	6,890	0.02
USD	950,693	Berkshire Hathaway Inc 'B'	264,217	0.66
USD	168,350	Brown & Brown Inc	8,946	0.02
USD	120,990	Cincinnati Financial Corp [^]	14,110	0.03
USD	295,744	Equitable Holdings Inc	9,005	0.02
USD	13,573	Erie Indemnity Co 'A'	2,624	0.01
USD	197,486	Fidelity National Financial Inc	8,583	0.02
USD	248,609	Hartford Financial Services Group Inc	15,406	0.04
USD	154,693	Lincoln National Corp	9,721	0.02
USD	200,641	Loews Corp	10,965	0.03
USD	9,570	Markel Corp	11,357	0.03
USD	352,901	Marsh & McLennan Cos Inc	49,646	0.12
USD	538,983	MetLife Inc	32,258	0.08
USD	189,628	Principal Financial Group Inc [^]	11,983	0.03
USD	416,996	Progressive Corp [^]	40,953	0.10
USD	281,999	Prudential Financial Inc [^]	28,896	0.07
USD	38,035	Reinsurance Group of America Inc	4,336	0.01
USD	84,213	Torchmark Corp	8,021	0.02
USD	175,195	Travelers Cos Inc [^]	26,228	0.06
USD	88,996	Voya Financial Inc [^]	5,473	0.01
USD	91,946	WR Berkley Corp	6,844	0.02
Internet				
USD	36,314	Airbnb Inc	5,561	0.01
USD	209,072	Alphabet Inc 'A'	510,510	1.27
USD	204,640	Alphabet Inc 'C'	512,893	1.27
USD	297,697	Amazon.com Inc	1,024,125	2.54
USD	27,871	Booking Holdings Inc	60,984	0.15
USD	94,496	CDW Corp	16,504	0.04
USD	58,415	Chewy Inc 'A' [^]	4,656	0.01
USD	476,288	eBay Inc [^]	33,440	0.08
USD	86,445	Etsy Inc	17,794	0.05
USD	97,685	Expedia Group Inc	15,992	0.04
USD	44,034	F5 Networks Inc [^]	8,219	0.02
USD	1,672,600	Facebook Inc 'A'	581,580	1.44
USD	103,721	GoDaddy Inc 'A' [^]	9,020	0.02
USD	61,491	IAC/InterActiveCorp	9,480	0.02
USD	191,912	Lyft Inc 'A' [^]	11,607	0.03
USD	168,716	Match Group Inc [^]	27,205	0.07
USD	30,775	MercadoLibre Inc	47,941	0.12
USD	302,517	Netflix Inc	159,793	0.40
USD	417,381	NortonLifeLock Inc	11,361	0.03
USD	86,981	Okta Inc	21,283	0.05
USD	64,496	Palo Alto Networks Inc	23,931	0.06
USD	359,562	Pinterest Inc 'A'	28,387	0.07
USD	77,622	Roku Inc	35,648	0.09
USD	644,670	Snap Inc 'A'	43,928	0.11
USD	560,160	Twitter Inc [^]	38,545	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 62.97%) (cont)				
Internet (cont)				
USD	857,955	Uber Technologies Inc	43,001	0.11
USD	76,105	VeriSign Inc	17,328	0.04
USD	44,894	Wayfair Inc 'A' [^]	14,173	0.04
USD	81,314	Zendesk Inc [^]	11,737	0.03
USD	41,693	Zillow Group Inc 'A'	5,109	0.01
USD	97,874	Zillow Group Inc 'C' [^]	11,962	0.03
Iron & steel				
USD	221,114	Nucor Corp [^]	21,211	0.05
USD	168,720	Steel Dynamics Inc [^]	10,056	0.03
Leisure time				
USD	166,771	Peloton Interactive Inc 'A'	20,683	0.05
Machinery - diversified				
USD	120,641	Cognex Corp	10,140	0.02
USD	208,036	Deere & Co	73,376	0.18
USD	107,688	Dover Corp	16,218	0.04
USD	51,570	IDEX Corp	11,348	0.03
USD	248,963	Ingersoll Rand Inc	12,152	0.03
USD	38,239	Nordson Corp	8,394	0.02
USD	292,466	Otis Worldwide Corp	23,915	0.06
USD	84,805	Rockwell Automation Inc [^]	24,256	0.06
USD	126,915	Westinghouse Air Brake Technologies Corp [^]	10,445	0.03
USD	120,381	Xylem Inc	14,441	0.04
Machinery, construction & mining				
USD	378,617	Caterpillar Inc	82,398	0.20
Marine transportation				
USD	31,287	Huntington Ingalls Industries Inc	6,594	0.02
Media				
USD	235,620	Altice USA Inc 'A'	8,044	0.02
USD	2,688	Cable One Inc [^]	5,142	0.01
USD	94,216	Charter Communications Inc 'A' [^]	67,972	0.17
USD	3,154,557	Comcast Corp 'A'	179,873	0.45
USD	101,260	Discovery Inc 'A' [^]	3,107	0.01
USD	237,635	Discovery Inc 'C'	6,887	0.02
USD	165,526	DISH Network Corp 'A' [^]	6,919	0.02
USD	24,252	FactSet Research Systems Inc [^]	8,139	0.02
USD	259,118	Fox Corp 'A' [^]	9,621	0.02
USD	100,669	Fox Corp 'B'	3,544	0.01
USD	17,322	Liberty Broadband Corp 'A' [^]	2,913	0.01
USD	111,220	Liberty Broadband Corp 'C'	19,314	0.05
USD	140,126	Liberty Media Corp-Liberty Formula One 'C'	6,755	0.02
USD	44,205	Liberty Media Corp-Liberty SiriusXM 'A'	2,059	0.00
USD	100,849	Liberty Media Corp-Liberty SiriusXM 'C' [^]	4,678	0.01
USD	250,826	News Corp 'A'	6,464	0.01
USD	1,105,865	Sirius XM Holdings Inc [^]	7,232	0.02
USD	409,818	ViacomCBS Inc 'B' [^]	18,524	0.04
USD	1,257,957	Walt Disney Co	221,111	0.55
Mining				
USD	1,027,396	Freeport-McMoRan Inc	38,127	0.09
CAD	2,827	Newmont Corp (Canada listed)	179	0.00
USD	556,864	Newmont Corp [^]	35,294	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
United States (30 June 2020: 62.97%) (cont)				
Miscellaneous manufacturers				
USD	392,032	3M Co	77,869	0.19
USD	105,148	A O Smith Corp	7,577	0.02
USD	6,079,946	General Electric Co	81,836	0.20
USD	222,606	Illinois Tool Works Inc	49,766	0.13
USD	87,745	Parker-Hannifin Corp	26,948	0.07
USD	182,493	Textron Inc [^]	12,550	0.03
Office & business equipment				
USD	37,527	Zebra Technologies Corp 'A'	19,870	0.05
Oil & gas				
USD	1,338,249	Chevron Corp	140,168	0.35
USD	973,233	ConocoPhillips	59,270	0.15
USD	424,061	Devon Energy Corp [^]	12,378	0.03
USD	401,198	EOG Resources Inc [^]	33,476	0.08
USD	2,943,827	Exxon Mobil Corp	185,697	0.46
USD	189,306	Hess Corp [^]	16,530	0.04
USD	469,433	Marathon Petroleum Corp	28,363	0.07
USD	624,615	Occidental Petroleum Corp [^]	19,532	0.05
USD	314,804	Phillips 66 [^]	27,017	0.06
USD	147,710	Pioneer Natural Resources Co	24,006	0.06
USD	297,776	Valero Energy Corp [^]	23,250	0.06
Oil & gas services				
USD	479,776	Baker Hughes Co	10,972	0.03
USD	601,035	Halliburton Co [^]	13,896	0.03
Packaging & containers				
USD	217,286	Ball Corp	17,605	0.04
USD	91,079	Crown Holdings Inc	9,309	0.02
USD	64,573	Packaging Corp of America	8,745	0.02
USD	96,055	Sealed Air Corp	5,691	0.02
USD	155,902	Westrock Co	8,297	0.02
Pharmaceuticals				
USD	1,213,376	AbbVie Inc	136,675	0.34
USD	119,880	AmerisourceBergen Corp	13,725	0.03
USD	208,325	Becton Dickinson & Co	50,663	0.13
USD	1,578,000	Bristol-Myers Squibb Co	105,442	0.26
USD	221,308	Cardinal Health Inc	12,634	0.03
USD	244,552	Cigna Corp	57,976	0.14
USD	896,964	CVS Health Corp	74,843	0.19
USD	65,929	Dexcom Inc	28,152	0.07
USD	245,696	Elanco Animal Health Inc	8,523	0.02
USD	563,797	Eli Lilly & Co	129,403	0.32
USD	1,828,919	Johnson & Johnson	301,296	0.75
USD	112,714	McKesson Corp	21,555	0.05
USD	1,757,107	Merck & Co Inc	136,650	0.34
USD	64,883	Neurocrine Biosciences Inc [^]	6,314	0.02
USD	3,855,225	Pfizer Inc	150,971	0.37
USD	880,577	Viatris Inc	12,583	0.03
USD	324,116	Zoetis Inc	60,402	0.15
Pipelines				
USD	164,333	Cheniere Energy Inc [^]	14,254	0.04
USD	1,335,753	Kinder Morgan Inc	24,351	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 62.97%) (cont)				
Pipelines (cont)				
USD	320,354	ONEOK Inc [^]	17,825	0.04
USD	826,685	Williams Cos Inc	21,948	0.05
Real estate investment & services				
USD	223,048	CBRE Group Inc 'A'	19,122	0.05
Real estate investment trusts				
USD	394,996	AGNC Investment Corp (REIT)	6,671	0.02
USD	98,140	Alexandria Real Estate Equities Inc (REIT)	17,856	0.04
USD	305,545	American Tower Corp (REIT)	82,540	0.20
USD	896,209	Annaly Capital Management Inc (REIT)	7,958	0.02
USD	95,000	AvalonBay Communities Inc (REIT) [^]	19,826	0.05
USD	101,935	Boston Properties Inc (REIT)	11,681	0.03
USD	56,063	Camden Property Trust (REIT) [^]	7,438	0.02
USD	303,772	Crown Castle International Corp (REIT)	59,266	0.15
USD	182,933	Digital Realty Trust Inc (REIT) [^]	27,524	0.07
USD	271,852	Duke Realty Corp (REIT)	12,872	0.03
USD	63,026	Equinix Inc (REIT) [^]	50,585	0.13
USD	118,262	Equity LifeStyle Properties Inc (REIT)	8,788	0.02
USD	256,321	Equity Residential (REIT) [^]	19,737	0.05
USD	43,091	Essex Property Trust Inc (REIT)	12,928	0.03
USD	90,255	Extra Space Storage Inc (REIT) [^]	14,786	0.04
USD	341,402	Healthpeak Properties Inc (REIT) [^]	11,365	0.03
USD	523,010	Host Hotels & Resorts Inc (REIT)	8,938	0.02
USD	362,332	Invitation Homes Inc (REIT) [^]	13,511	0.03
USD	234,503	Iron Mountain Inc (REIT) [^]	9,924	0.02
USD	358,642	Medical Properties Trust Inc (REIT) [^]	7,209	0.02
USD	95,528	Mid-America Apartment Communities Inc (REIT) [^]	16,089	0.04
USD	153,454	Omega Healthcare Investors Inc (REIT) [^]	5,569	0.01
USD	508,480	Prologis Inc (REIT)	60,779	0.15
USD	105,452	Public Storage (REIT)	31,708	0.08
USD	225,849	Realty Income Corp (REIT) [^]	15,073	0.04
USD	102,496	Regency Centers Corp (REIT)	6,567	0.02
USD	77,685	SBA Communications Corp (REIT)	24,758	0.06
USD	211,458	Simon Property Group Inc (REIT) [^]	27,591	0.07
USD	74,620	Sun Communities Inc (REIT)	12,790	0.03
USD	207,366	UDR Inc (REIT)	10,157	0.03
USD	232,905	Ventas Inc (REIT)	13,299	0.03
USD	132,103	VEREIT Inc (REIT) [^]	6,067	0.02
USD	324,126	VICI Properties Inc (REIT) [^]	10,054	0.02
USD	137,971	Vornado Realty Trust (REIT)	6,439	0.02
USD	284,242	Welltower Inc (REIT) [^]	23,620	0.06
USD	513,477	Weyerhaeuser Co (REIT)	17,674	0.04
USD	120,508	WP Carey Inc (REIT)	8,992	0.02
Retail				
USD	51,013	Advance Auto Parts Inc	10,465	0.03
USD	17,021	AutoZone Inc	25,399	0.06
USD	171,633	Best Buy Co Inc	19,734	0.05
USD	46,791	Burlington Stores Inc [^]	15,066	0.04
USD	129,458	CarMax Inc [^]	16,719	0.04
USD	44,234	Carvana Co	13,351	0.03
USD	19,622	Chipotle Mexican Grill Inc [^]	30,421	0.08
USD	303,503	Costco Wholesale Corp	120,087	0.30

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
United States (30 June 2020: 62.97%) (cont)				
Retail (cont)				
USD	84,609	Darden Restaurants Inc	12,352	0.03
USD	175,136	Dollar General Corp	37,898	0.09
USD	150,871	Dollar Tree Inc [^]	15,012	0.04
USD	26,024	Domino's Pizza Inc [^]	12,140	0.03
USD	100,244	Genuine Parts Co	12,678	0.03
USD	748,840	Home Depot Inc	238,798	0.59
USD	164,917	L Brands Inc	11,884	0.03
USD	507,410	Lowe's Cos Inc	98,422	0.24
USD	84,250	Lululemon Athletica Inc	30,749	0.08
USD	518,824	McDonald's Corp	119,843	0.30
USD	49,388	O'Reilly Automotive Inc	27,964	0.07
USD	260,550	Ross Stores Inc	32,308	0.08
USD	814,691	Starbucks Corp	91,091	0.23
USD	352,856	Target Corp	85,299	0.21
USD	840,686	TJX Cos Inc	56,679	0.14
USD	73,423	Tractor Supply Co	13,661	0.03
USD	36,101	Ulta Beauty Inc	12,483	0.03
USD	525,536	Walgreens Boots Alliance Inc	27,648	0.07
USD	1,080,118	Walmart Inc	152,318	0.38
USD	219,229	Yum! Brands Inc	25,218	0.06
Semiconductors				
USD	813,268	Advanced Micro Devices Inc	76,390	0.19
USD	259,609	Analog Devices Inc [^]	44,694	0.11
USD	643,670	Applied Materials Inc	91,659	0.23
USD	280,179	Broadcom Inc	133,601	0.33
USD	2,841,128	Intel Corp	159,501	0.40
USD	24,515	IPG Photonics Corp [^]	5,167	0.01
USD	111,933	KLA Corp	36,290	0.09
USD	99,466	Lam Research Corp	64,723	0.16
USD	556,580	Marvell Technology Inc [^]	32,465	0.08
USD	191,861	Maxim Integrated Products Inc	20,214	0.05
USD	177,661	Microchip Technology Inc	26,603	0.07
USD	768,187	Micron Technology Inc	65,281	0.16
USD	24,840	Monolithic Power Systems Inc	9,276	0.02
USD	430,170	NVIDIA Corp	344,179	0.85
USD	299,871	ON Semiconductor Corp	11,479	0.03
USD	77,768	Qorvo Inc [^]	15,215	0.04
USD	788,551	QUALCOMM Inc	112,708	0.28
USD	115,687	Skyworks Solutions Inc [^]	22,183	0.06
USD	118,685	Teradyne Inc [^]	15,899	0.04
USD	629,547	Texas Instruments Inc	121,062	0.30
USD	168,801	Xilinx Inc	24,415	0.06
Software				
USD	535,695	Activision Blizzard Inc	51,127	0.13
USD	333,808	Adobe Inc	195,491	0.48
USD	112,233	Akamai Technologies Inc	13,086	0.03
USD	57,810	ANSYS Inc	20,064	0.05
USD	148,109	Autodesk Inc	43,233	0.11
USD	119,415	Bentley Systems Inc 'B' [^]	7,736	0.02
USD	104,910	Black Knight Inc	8,181	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 62.97%) (cont)				
Software (cont)				
USD	79,223	Broadridge Financial Solutions Inc	12,797	0.03
USD	200,462	Cadence Design Systems Inc	27,427	0.07
USD	82,629	Ceridian HCM Holding Inc [^]	7,926	0.02
USD	204,937	Cerner Corp	16,018	0.04
USD	94,376	Citrix Systems Inc	11,067	0.03
USD	152,874	Cloudflare Inc 'A' [^]	16,180	0.04
USD	44,351	Coupa Software Inc [^]	11,625	0.03
USD	116,322	Datadog Inc 'A'	12,107	0.03
USD	136,846	DocuSign Inc	38,258	0.09
USD	240,676	Dropbox Inc 'A' [^]	7,295	0.02
USD	125,946	Dynatrace Inc	7,358	0.02
USD	211,052	Electronic Arts Inc	30,356	0.08
USD	20,102	Fair Isaac Corp [^]	10,105	0.02
USD	431,723	Fidelity National Information Services Inc	61,162	0.15
USD	409,631	Fiserv Inc	43,785	0.11
USD	55,108	Guidewire Software Inc [^]	6,212	0.02
USD	30,034	HubSpot Inc	17,501	0.04
USD	190,084	Intuit Inc [^]	93,173	0.23
USD	52,945	Jack Henry & Associates Inc [^]	8,657	0.02
USD	4,976,168	Microsoft Corp	1,348,044	3.34
USD	40,294	MongoDB Inc [^]	14,567	0.04
USD	60,096	MSCI Inc [^]	32,036	0.08
USD	1,317,433	Oracle Corp	102,549	0.25
USD	388,606	Palantir Technologies Inc 'A'	10,244	0.03
USD	208,290	Paychex Inc [^]	22,349	0.06
USD	35,263	Paycom Software Inc	12,817	0.03
USD	77,761	PTC Inc	10,985	0.03
USD	53,600	RingCentral Inc 'A'	15,575	0.04
USD	72,073	Roper Technologies Inc [^]	33,889	0.08
USD	637,009	salesforce.com Inc	155,602	0.39
USD	137,193	ServiceNow Inc	75,394	0.19
USD	310,470	Slack Technologies Inc 'A'	13,754	0.03
USD	20,069	Snowflake Inc 'A' [^]	4,853	0.01
USD	118,104	Splunk Inc [^]	17,075	0.04
USD	160,497	SS&C Technologies Holdings Inc	11,565	0.03
USD	98,941	Synopsys Inc	27,287	0.07
USD	80,061	Take-Two Interactive Software Inc	14,172	0.03
USD	114,661	Twilio Inc 'A'	45,195	0.11
USD	31,611	Tyler Technologies Inc [^]	14,300	0.04
USD	47,655	Unity Software Inc	5,234	0.01
USD	92,734	Veeva Systems Inc 'A' [^]	28,836	0.07
USD	60,796	VMware Inc 'A'	9,726	0.02
USD	127,305	Workday Inc 'A'	30,393	0.08
USD	142,039	Zoom Video Communications Inc 'A' [^]	54,973	0.14
Telecommunications				
USD	38,477	Arista Networks Inc	13,941	0.03
USD	4,948,412	AT&T Inc	142,415	0.35
USD	2,926,783	Cisco Systems Inc	155,119	0.38
USD	557,031	Coming Inc	22,783	0.06
USD	245,768	Juniper Networks Inc [^]	6,722	0.02
USD	606,978	Lumen Technologies Inc [^]	8,249	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.63%) (cont)				
United States (30 June 2020: 62.97%) (cont)				
Telecommunications (cont)				
USD	125,263	Motorola Solutions Inc	27,163	0.07
USD	431,427	T-Mobile US Inc	62,484	0.16
USD	2,855,062	Verizon Communications Inc	159,969	0.40
Textile				
USD	43,793	Mohawk Industries Inc	8,417	0.02
Toys				
USD	74,250	Hasbro Inc [^]	7,018	0.02
Transportation				
USD	97,323	CH Robinson Worldwide Inc [^]	9,116	0.02
USD	1,595,344	CSX Corp	51,179	0.13
USD	117,672	Expeditors International of Washington Inc [^]	14,897	0.04
USD	175,989	FedEx Corp	52,503	0.13
USD	59,553	JB Hunt Transport Services Inc [^]	9,704	0.02
USD	67,234	Kansas City Southern	19,052	0.05
USD	131,802	Knight-Swift Transportation Holdings Inc	5,992	0.01
USD	176,761	Norfolk Southern Corp	46,914	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 62.97%) (cont)				
Transportation (cont)				
USD	64,130	Old Dominion Freight Line Inc	16,276	0.04
USD	470,836	Union Pacific Corp	103,551	0.26
USD	499,439	United Parcel Service Inc 'B'	103,868	0.26
USD	60,524	XPO Logistics Inc [^]	8,467	0.02
Water				
USD	121,329	American Water Works Co Inc	18,700	0.05
USD	182,231	Essential Utilities Inc	8,328	0.02
Total United States			26,114,068	64.79
Total equities			40,189,063	99.72
Rights (30 June 2020: 0.01%)				
Spain (30 June 2020: 0.01%)				
EUR	238,026	ACS Actividades de Construccion y Servicios SA	333	0.00
Total Spain			333	0.00
United States (30 June 2020: 0.00%)				
Total rights			333	0.00

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.00%)							
Forward currency contracts^o (30 June 2020: 0.00%)							
AUD	1,728,387	EUR	1,097,035	2,598,561	02/07/2021	(4)	0.00
AUD	182,701	GBP	99,750	274,962	02/07/2021	-	0.00
CAD	1,919,556	EUR	1,302,874	3,095,233	05/07/2021	4	0.00
CAD	626,334	EUR	426,671	1,011,791	05/07/2021	-	0.00
CAD	163,828	GBP	95,559	264,309	05/07/2021	-	0.00
CAD	107,014	GBP	62,636	172,949	05/07/2021	-	0.00
CHF	1,626,134	EUR	1,486,047	3,521,523	02/07/2021	(2)	0.00
CHF	170,933	GBP	134,081	370,148	02/07/2021	-	0.00
DKK	1,840,932	EUR	247,542	587,144	02/07/2021	-	0.00
DKK	1,578,074	EUR	212,223	503,340	02/07/2021	-	0.00
DKK	718,401	GBP	83,076	229,333	02/07/2021	-	0.00
DKK	166,592	GBP	19,231	53,134	02/07/2021	-	0.00
EUR	16,723,677	AUD	26,436,609	39,679,908	02/07/2021	(14)	0.00
EUR	700,269	AUD	1,101,104	1,657,103	02/07/2021	3	0.00
EUR	26,856,004	CAD	39,547,252	63,785,284	05/07/2021	(86)	0.00
EUR	22,755,196	CHF	24,937,073	53,963,358	02/07/2021	7	0.00
EUR	601,756	CHF	659,656	1,427,266	02/07/2021	-	0.00
EUR	6,182,791	DKK	45,985,726	14,665,778	02/07/2021	(1)	0.00
EUR	22,529	DKK	167,532	53,435	02/07/2021	-	0.00
EUR	34,374,395	GBP	29,548,438	81,447,263	02/07/2021	(55)	0.00
EUR	399,848	GBP	342,510	947,340	02/07/2021	1	0.00
EUR	294,191	GBP	252,524	697,731	02/07/2021	-	0.00
EUR	244,988	GBP	211,118	582,181	02/07/2021	(1)	0.00
EUR	7,910,876	HKD	74,818,764	19,015,842	05/07/2021	(252)	0.00
EUR	1,409,864	ILS	5,582,105	3,385,048	02/07/2021	(40)	0.00
EUR	56,744,595	JPY	7,601,015,171	135,777,231	02/07/2021	(1,190)	(0.01)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts ^o (30 June 2020: 0.00%) (cont)							
EUR	443,311	JPY	58,189,944	1,050,003	02/07/2021	1	0.00
EUR	1,528,075	NOK	15,556,482	3,619,945	02/07/2021	4	0.00
EUR	11,637	NOK	119,120	27,643	02/07/2021	-	0.00
EUR	566,647	NZD	952,722	1,337,703	02/07/2021	6	0.00
EUR	31,300	NZD	53,193	74,286	02/07/2021	-	0.00
EUR	8,600,273	SEK	87,207,286	20,396,187	02/07/2021	2	0.00
EUR	439,523	SEK	4,461,484	1,042,911	02/07/2021	-	0.00
EUR	2,547,127	SGD	4,107,980	6,076,718	02/07/2021	(35)	0.00
EUR	539,910,138	USD	657,459,839	658,238,603	02/07/2021	(17,180)	(0.04)
GBP	15,804,439	AUD	29,056,741	43,647,397	02/07/2021	18	0.00
GBP	32,205	AUD	59,365	89,058	02/07/2021	-	0.00
GBP	24,411,202	CAD	41,815,449	67,491,292	05/07/2021	(44)	0.00
GBP	21,227,502	CHF	27,062,342	58,601,897	02/07/2021	47	0.00
GBP	5,619,561	DKK	48,620,079	15,516,863	02/07/2021	9	0.00
GBP	20,968	DKK	181,951	57,983	02/07/2021	-	0.00
GBP	72,125,379	EUR	83,905,297	199,140,956	02/07/2021	134	0.00
GBP	1,347,902	EUR	1,571,936	3,726,220	02/07/2021	(2)	0.00
GBP	545,020	EUR	633,451	1,504,128	02/07/2021	2	0.00
GBP	277,229	EUR	323,505	766,623	02/07/2021	(1)	0.00
GBP	7,190,546	HKD	79,124,504	20,122,156	05/07/2021	(254)	0.00
GBP	2,157	HKD	23,121	5,957	05/07/2021	-	0.00
GBP	1,281,410	ILS	5,903,036	3,581,785	02/07/2021	(41)	0.00
GBP	51,979,341	JPY	8,101,395,980	144,798,993	02/07/2021	(1,186)	0.00
GBP	15,656	JPY	2,382,692	43,095	02/07/2021	-	0.00
GBP	1,399,579	NOK	16,575,411	3,859,658	02/07/2021	7	0.00
GBP	423	NOK	5,086	1,176	02/07/2021	-	0.00
GBP	541,083	NZD	1,058,736	1,487,273	02/07/2021	7	0.00
GBP	2,617	NZD	5,191	7,241	02/07/2021	-	0.00
GBP	8,198,485	SEK	96,711,448	22,634,235	02/07/2021	17	0.00
GBP	16,733	SEK	198,781	46,359	02/07/2021	-	0.00
GBP	2,315,181	SGD	4,343,980	6,429,306	02/07/2021	(33)	0.00
GBP	476,204,499	USD	675,188,935	681,958,258	02/07/2021	(17,336)	(0.04)
GBP	149,988	USD	207,083	207,083	02/07/2021	-	0.00
HKD	6,776,738	EUR	726,272	1,733,920	05/07/2021	12	0.00
HKD	2,871,772	GBP	262,387	732,270	05/07/2021	7	0.00
ILS	363,985	EUR	93,582	222,682	02/07/2021	-	0.00
ILS	46,433	GBP	10,190	28,325	02/07/2021	-	0.00
JPY	703,261,709	EUR	5,318,172	12,643,086	02/07/2021	29	0.00
JPY	306,273,225	GBP	1,986,823	5,504,163	02/07/2021	14	0.00
NOK	987,787	EUR	97,346	230,233	02/07/2021	-	0.00
NOK	105,233	GBP	8,910	24,537	02/07/2021	-	0.00
NZD	75,493	EUR	44,727	105,792	02/07/2021	-	0.00
NZD	16,190	EUR	9,501	22,580	02/07/2021	-	0.00
NZD	38,887	GBP	19,866	51,427	02/07/2021	-	0.00
SEK	5,406,674	EUR	534,812	1,266,434	02/07/2021	(2)	0.00
SEK	387,867	EUR	38,159	90,606	02/07/2021	-	0.00
SEK	581,626	GBP	49,526	136,428	02/07/2021	-	0.00
SEK	35,074	GBP	2,966	8,198	02/07/2021	-	0.00
SGD	256,950	EUR	160,094	381,010	02/07/2021	-	0.00
SGD	27,576	GBP	14,750	40,891	02/07/2021	-	0.00
USD	40,844,235	EUR	34,108,704	52,383,126	02/07/2021	395	0.00

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES CORE MSCI WORLD UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.00%) (cont)							
USD	4,333,349	GBP	3,095,134	6,000,720	02/07/2021	57	0.00
Total unrealised gains on forward currency contracts						783	0.00
Total unrealised losses on forward currency contracts						(37,759)	(0.09)
Net unrealised losses on forward currency contracts						(36,976)	(0.09)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Futures contracts (30 June 2020: 0.00%)			
EUR 268	Euro Stoxx 50 Index Futures September 2021	12,993	(104) 0.00
GBP 36	FTSE 100 Index Futures September 2021	3,511	(39) 0.00
USD 270	MSCI EAFE Index Futures September 2021	31,872	(767) 0.00
USD 376	S&P 500 E-Mini Index Futures September 2021	79,132	1,494 0.00
JPY 48	Topix Index Futures September 2021	8,479	(76) 0.00
Total unrealised gains on futures contracts		1,494	0.00
Total unrealised losses on futures contracts		(986)	0.00
Net unrealised gains on futures contracts		508	0.00
Total financial derivative instruments		(36,468)	(0.09)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			40,152,928	99.63
Cash equivalents (30 June 2020: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.00%)				
USD	68,560,286	BlackRock ICS US Dollar Liquidity Fund [~]	68,560	0.17
Cash[†]			148,415	0.37
Other net liabilities			(66,454)	(0.17)
Net asset value attributable to redeemable shareholders at the end of the financial year			40,303,449	100.00

[†]Cash holdings of USD141,519,594 are held with State Street Bank and Trust Company. USD6,895,037 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[~]These securities are partially or fully transferred as securities lent.

[~]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

[~]Investment in related party.

^oThe counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	40,148,779	99.26
Transferable securities traded on another regulated market	40,617	0.10
Exchange traded financial derivative instruments	1,494	0.01
Over-the-counter financial derivative instruments	783	0.00
UCITS collective investment schemes - Money Market Funds	68,560	0.17
Other assets	186,815	0.46
Total current assets	40,447,048	100.00

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 98.60%)				
Bonds (30 June 2020: 98.60%)				
Indonesia (30 June 2020: 18.96%)				
Government Bonds				
IDR	52,000,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	3,605	1.31
IDR	58,600,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	4,134	1.50
IDR	89,870,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	6,190	2.24
IDR	134,100,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	9,705	3.52
IDR	78,000,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	5,353	1.94
IDR	63,697,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	4,381	1.59
IDR	13,100,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	959	0.35
IDR	51,400,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	3,665	1.33
IDR	26,250,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	1,904	0.69
IDR	7,500,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	535	0.19
IDR	77,749,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	5,490	1.99
IDR	38,700,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	2,732	0.99
IDR	9,600,000,000	Indonesia Treasury Bond 7.750% 15/04/2031	719	0.26
IDR	11,650,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	876	0.32
IDR	7,700,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	592	0.21
IDR	3,864,000,000	Indonesia Treasury Bond 8.250% 15/06/2032	297	0.11
IDR	8,544,000,000	Indonesia Treasury Bond 8.250% 15/05/2036	647	0.23
IDR	10,210,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	792	0.29
IDR	11,600,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	885	0.32
IDR	4,117,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	314	0.11
IDR	1,274,000,000	Indonesia Treasury Bond 8.750% 15/02/2044	102	0.04
IDR	4,700,000,000	Perusahaan Penerbit SBSN Indonesia 8.875% 15/11/2031	370	0.13
		Total Indonesia	54,247	19.66
Malaysia (30 June 2020: 17.12%)				
Government Bonds				
MYR	11,450,000	Malaysia Government Bond 3.478% 14/06/2024	2,853	1.03
MYR	1,190,000	Malaysia Government Bond 3.480% 15/03/2023	294	0.11
MYR	5,000,000	Malaysia Government Bond 3.502% 31/05/2027	1,242	0.45
MYR	5,970,000	Malaysia Government Bond 3.757% 20/04/2023	1,484	0.54
MYR	1,644,000	Malaysia Government Bond 3.800% 17/08/2023	411	0.15
MYR	14,655,000	Malaysia Government Bond 3.844% 15/04/2033	3,548	1.29
MYR	9,500,000	Malaysia Government Bond 3.882% 14/03/2025	2,399	0.87
MYR	3,000,000	Malaysia Government Bond 3.885% 15/08/2029	759	0.28
MYR	740,000	Malaysia Government Bond 3.892% 15/03/2027	188	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (30 June 2020: 17.12%) (cont)				
Government Bonds (cont)				
MYR	525,000	Malaysia Government Bond 3.899% 16/11/2027	133	0.05
MYR	6,100,000	Malaysia Government Bond 3.906% 15/07/2026	1,551	0.56
MYR	6,490,000	Malaysia Government Bond 3.955% 15/09/2025	1,651	0.60
MYR	4,902,000	Malaysia Government Bond 4.059% 30/09/2024	1,243	0.45
MYR	100,000	Malaysia Government Bond 4.065% 15/06/2050	23	0.01
MYR	3,530,000	Malaysia Government Bond 4.181% 15/07/2024	896	0.32
MYR	517,000	Malaysia Government Bond 4.232% 30/06/2031	134	0.05
MYR	1,028,000	Malaysia Government Bond 4.254% 31/05/2035	259	0.09
MYR	1,480,000	Malaysia Government Bond 4.392% 15/04/2026	384	0.14
MYR	3,915,000	Malaysia Government Bond 4.498% 15/04/2030	1,031	0.37
MYR	3,935,000	Malaysia Government Bond 4.642% 07/11/2033	1,024	0.37
MYR	1,945,000	Malaysia Government Bond 4.762% 07/04/2037	505	0.18
MYR	150,000	Malaysia Government Bond 4.837% 15/07/2025	39	0.01
MYR	12,600,000	Malaysia Government Bond 4.893% 08/06/2038	3,294	1.19
MYR	5,500,000	Malaysia Government Bond 4.921% 06/07/2048	1,421	0.52
MYR	4,620,000	Malaysia Government Bond 4.935% 30/09/2043	1,204	0.44
MYR	580,000	Malaysia Government Bond 5.248% 15/09/2028	159	0.06
MYR	3,500,000	Malaysia Government Investment Issue 3.151% 15/05/2023	861	0.31
MYR	1,000,000	Malaysia Government Investment Issue 3.422% 30/09/2027	247	0.09
MYR	880,000	Malaysia Government Investment Issue 3.655% 15/10/2024	221	0.08
MYR	3,030,000	Malaysia Government Investment Issue 3.726% 31/03/2026	763	0.28
MYR	2,961,000	Malaysia Government Investment Issue 3.871% 08/08/2028	749	0.27
MYR	860,000	Malaysia Government Investment Issue 3.899% 15/06/2027	218	0.08
MYR	1,440,000	Malaysia Government Investment Issue 3.990% 15/10/2025	366	0.13
MYR	1,580,000	Malaysia Government Investment Issue 4.045% 15/08/2024	400	0.14
MYR	3,000,000	Malaysia Government Investment Issue 4.070% 30/09/2026	767	0.28
MYR	3,000,000	Malaysia Government Investment Issue 4.119% 30/11/2034	733	0.27

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.60%) (cont)				
Malaysia (30 June 2020: 17.12%) (cont)				
Government Bonds (cont)				
MYR	2,300,000	Malaysia Government Investment Issue 4.128% 15/08/2025	588	0.21
MYR	2,260,000	Malaysia Government Investment Issue 4.130% 09/07/2029	578	0.21
MYR	2,400,000	Malaysia Government Investment Issue 4.245% 30/09/2030	617	0.22
MYR	9,059,000	Malaysia Government Investment Issue 4.258% 26/07/2027	2,336	0.85
MYR	14,185,000	Malaysia Government Investment Issue 4.369% 31/10/2028	3,697	1.34
MYR	2,150,000	Malaysia Government Investment Issue 4.390% 07/07/2023	542	0.20
MYR	1,346,000	Malaysia Government Investment Issue 4.444% 22/05/2024	344	0.12
MYR	5,150,000	Malaysia Government Investment Issue 4.467% 15/09/2039	1,259	0.46
MYR	360,000	Malaysia Government Investment Issue 4.582% 30/08/2033	93	0.03
MYR	10,377,000	Malaysia Government Investment Issue 4.724% 15/06/2033	2,708	0.98
MYR	4,300,000	Malaysia Government Investment Issue 4.755% 04/08/2037	1,098	0.40
MYR	1,975,000	Malaysia Government Investment Issue 4.895% 08/05/2047	501	0.18
MYR	1,012,000	Malaysia Government Investment Issue 4.943% 06/12/2028	273	0.10
Total Malaysia			48,088	17.43
People's Republic of China (30 June 2020: 19.15%)				
Government Bonds				
CNY	35,400,000	China Government Bond 1.990% 09/04/2025	5,299	1.92
CNY	61,500,000	China Government Bond 2.360% 02/07/2023	9,457	3.43
CNY	3,100,000	China Government Bond 2.640% 13/08/2022	480	0.17
CNY	30,800,000	China Government Bond 2.680% 21/05/2030	4,591	1.66
CNY	14,400,000	China Government Bond 2.750% 01/09/2023	2,231	0.81
CNY	10,800,000	China Government Bond 2.790% 17/11/2023	1,675	0.61
CNY	69,700,000	China Government Bond 2.850% 04/06/2027	10,673	3.87
CNY	20,400,000	China Government Bond 2.900% 05/05/2026	3,151	1.14
CNY	15,000,000	China Government Bond 2.940% 17/10/2024	2,331	0.85
CNY	18,000,000	China Government Bond 3.130% 21/11/2029	2,783	1.01
CNY	6,900,000	China Government Bond 3.250% 22/11/2028	1,080	0.39
CNY	1,500,000	China Government Bond 3.290% 23/05/2029	235	0.09
CNY	30,800,000	China Government Bond 3.390% 16/03/2050	4,515	1.64
CNY	17,600,000	China Government Bond 3.520% 25/04/2046	2,687	0.97
CNY	6,300,000	China Government Bond 3.810% 14/09/2050	1,000	0.36
CNY	4,100,000	China Government Bond 3.860% 22/07/2049	654	0.24
CNY	8,100,000	China Government Bond 4.090% 27/04/2035	1,361	0.49
CNY	300,000	China Government Bond 4.220% 19/03/2048	51	0.02
Total People's Republic of China			54,254	19.67

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Philippines (30 June 2020: 8.21%)				
Government Bonds				
PHP	115,400,000	Philippine Government Bond 2.375% 10/09/2023	2,384	0.86
PHP	35,500,000	Philippine Government Bond 2.375% 09/03/2024	727	0.26
PHP	71,300,000	Philippine Government Bond 2.875% 09/07/2030	1,369	0.50
PHP	40,000,000	Philippine Government Bond 3.375% 08/04/2026	837	0.30
PHP	59,900,000	Philippine Government Bond 3.500% 21/04/2023	1,264	0.46
PHP	68,400,000	Philippine Government Bond 3.500% 20/09/2026	1,415	0.51
PHP	114,429,187	Philippine Government Bond 3.625% 09/09/2025	2,431	0.88
PHP	125,700,000	Philippine Government Bond 3.625% 22/04/2028	2,586	0.94
PHP	128,600,000	Philippine Government Bond 3.625% 21/03/2033	2,498	0.91
PHP	8,000,000	Philippine Government Bond 4.000% 06/12/2022	169	0.06
PHP	8,700,000	Philippine Government Bond 4.125% 20/08/2024	187	0.07
PHP	10,000,000	Philippine Government Bond 4.500% 20/04/2024	217	0.08
PHP	28,500,000	Philippine Government Bond 4.625% 04/12/2022	608	0.22
PHP	61,730,000	Philippine Government Bond 4.625% 09/09/2040	1,237	0.45
PHP	46,100,000	Philippine Government Bond 4.750% 04/05/2027	1,020	0.37
PHP	9,750,000	Philippine Government Bond 5.250% 18/05/2037	210	0.08
PHP	2,500,000	Philippine Government Bond 5.750% 16/08/2037	57	0.02
PHP	6,600,000	Philippine Government Bond 5.875% 02/02/2032	157	0.06
PHP	14,900,000	Philippine Government Bond 6.875% 10/01/2029	370	0.13
PHP	6,620,000	Philippine Government Bond 7.625% 29/09/2036	178	0.06
PHP	32,740,000	Philippine Government Bond 8.000% 19/07/2031	909	0.33
PHP	5,300,000	Philippine Government Bond 8.000% 30/09/2035	148	0.05
PHP	11,500,000	Philippine Government Bond 8.125% 16/12/2035	322	0.12
PHP	10,000,000	Philippine Government International Bond 6.250% 14/01/2036	243	0.09
Total Philippines			21,543	7.81

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.60%) (cont)				
Republic of South Korea (30 June 2020: 19.86%)				
Government Bonds				
KRW	250,000,000	Korea National Housing Bond 1.750% 28/02/2022	223	0.08
KRW	1,700,000,000	Korea Treasury Bond 0.875% 10/12/2023	1,491	0.54
KRW	4,490,000,000	Korea Treasury Bond 1.000% 10/06/2023	3,964	1.44
KRW	6,630,000,000	Korea Treasury Bond 1.125% 10/09/2025	5,756	2.09
KRW	8,702,000,000	Korea Treasury Bond 1.125% 10/09/2039	6,491	2.35
KRW	2,010,000,000	Korea Treasury Bond 1.250% 10/12/2022	1,787	0.65
KRW	2,200,000,000	Korea Treasury Bond 1.250% 10/03/2026	1,910	0.69
KRW	2,033,220,000	Korea Treasury Bond 1.375% 10/09/2024	1,797	0.65
KRW	8,801,550,000	Korea Treasury Bond 1.375% 10/12/2029	7,419	2.69
KRW	3,279,000,000	Korea Treasury Bond 1.375% 10/06/2030	2,746	1.00
KRW	300,000,000	Korea Treasury Bond 1.500% 10/03/2025	265	0.10
KRW	2,639,000,000	Korea Treasury Bond 1.500% 10/12/2026	2,300	0.83
KRW	1,500,000,000	Korea Treasury Bond 1.500% 10/12/2030	1,264	0.46
KRW	716,000,000	Korea Treasury Bond 1.500% 10/09/2036	581	0.21
KRW	7,471,000,000	Korea Treasury Bond 1.500% 10/03/2050	5,651	2.05
KRW	370,000,000	Korea Treasury Bond 1.875% 10/03/2022	331	0.12
KRW	2,170,000,000	Korea Treasury Bond 1.875% 10/03/2024	1,948	0.71
KRW	70,000,000	Korea Treasury Bond 1.875% 10/06/2029	62	0.02
KRW	2,123,000,000	Korea Treasury Bond 1.875% 10/03/2051	1,752	0.63
KRW	909,100,000	Korea Treasury Bond 2.000% 10/03/2046	775	0.28
KRW	375,500,000	Korea Treasury Bond 2.000% 10/03/2049	320	0.12
KRW	1,029,000,000	Korea Treasury Bond 2.125% 10/06/2027	925	0.33
KRW	1,259,930,000	Korea Treasury Bond 2.125% 10/03/2047	1,102	0.40
KRW	835,000,000	Korea Treasury Bond 2.250% 10/09/2023	755	0.27
KRW	505,700,000	Korea Treasury Bond 2.250% 10/09/2037	452	0.16
KRW	85,500,000	Korea Treasury Bond 2.375% 10/12/2027	78	0.03
KRW	1,071,200,000	Korea Treasury Bond 2.625% 10/06/2028	992	0.36
KRW	475,600,000	Korea Treasury Bond 2.625% 10/03/2048	459	0.17
KRW	460,600,000	Korea Treasury Bond 3.500% 10/03/2024	431	0.16
KRW	559,000,000	Korea Treasury Bond 3.750% 10/12/2033	580	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2020: 19.86%) (cont)				
Government Bonds (cont)				
KRW	348,500,000	Korea Treasury Bond 4.000% 10/12/2031	363	0.13
Total Republic of South Korea			54,970	19.93
Thailand (30 June 2020: 15.30%)				
Government Bonds				
THB	52,000,000	Thailand Government Bond 0.750% 17/06/2024	1,630	0.59
THB	96,000,000	Thailand Government Bond 0.950% 17/06/2025	3,028	1.10
THB	124,600,000	Thailand Government Bond 1.450% 17/12/2024	3,996	1.45
THB	18,000,000	Thailand Government Bond 1.600% 17/12/2029	563	0.20
THB	13,100,000	Thailand Government Bond 1.875% 17/06/2049	342	0.12
THB	17,000,000	Thailand Government Bond 2.000% 17/12/2022	542	0.20
THB	7,500,000	Thailand Government Bond 2.000% 17/06/2042	217	0.08
THB	49,300,000	Thailand Government Bond 2.125% 17/12/2026	1,636	0.59
THB	81,900,000	Thailand Government Bond 2.400% 17/12/2023	2,672	0.97
THB	94,500,000	Thailand Government Bond 2.875% 17/12/2028	3,264	1.18
THB	47,860,000	Thailand Government Bond 2.875% 17/06/2046	1,547	0.56
THB	104,700,000	Thailand Government Bond 3.300% 17/06/2038	3,682	1.34
THB	93,410,000	Thailand Government Bond 3.400% 17/06/2036	3,322	1.20
THB	17,396,000	Thailand Government Bond 3.580% 17/12/2027	625	0.23
THB	23,100,000	Thailand Government Bond 3.625% 16/06/2023	764	0.28
THB	116,300,000	Thailand Government Bond 3.650% 20/06/2031	4,252	1.54
THB	56,000,000	Thailand Government Bond 3.775% 25/06/2032	2,073	0.75
THB	40,900,000	Thailand Government Bond 3.850% 12/12/2025	1,449	0.53
THB	24,300,000	Thailand Government Bond 4.260% 12/12/2037	923	0.34
THB	2,700,000	Thailand Government Bond 4.500% 09/04/2024	93	0.03
THB	5,000,000	Thailand Government Bond 4.750% 20/12/2024	178	0.06
THB	62,000,000	Thailand Government Bond 4.875% 22/06/2029	2,405	0.87
THB	2,313,000	Thailand Government Bond 5.500% 13/03/2023	78	0.03
Total Thailand			39,281	14.24
Total bonds			272,383	98.74

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.00%)							
Forward currency contracts^o (30 June 2020: 0.00%)							
CNY	600,000	USD	93,422	93,422	14/07/2021	(1)	0.00
KRW	126,000,000	USD	111,057	111,057	14/07/2021	1	0.00
PHP	7,700,000	USD	161,020	161,020	14/07/2021	(4)	0.00
PHP	2,700,000	USD	55,362	55,362	14/07/2021	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.00%) (cont)							
THB	6,100,000	USD	192,855	192,855	14/07/2021	(2)	0.00
Total unrealised gains on forward currency contracts						1	0.00
Total unrealised losses on forward currency contracts						(7)	0.00
Net unrealised losses on forward currency contracts						(6)	0.00
Total financial derivative instruments						(6)	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	272,377	98.74
Cash[†]	1,834	0.66
Other net assets	1,633	0.60
Net asset value attributable to redeemable shareholders at the end of the financial year	275,844	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

^oThe counterparties for forward currency contracts are: Bank of America NA, BNP Paribas SA and Goldman Sachs International.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	128,558	46.55
Transferable securities traded on another regulated market	140,059	50.72
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,766	1.36
Over-the-counter financial derivative instruments	1	0.00
Other assets	3,776	1.37
Total current assets	276,160	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Australia				
Government Bonds				
AUD	14,000	Australia Government Bond 1.000% 21/12/2030	10	0.18
AUD	1,000	Australia Government Bond 1.000% 21/11/2031	1	0.02
AUD	11,000	Australia Government Bond 2.750% 21/11/2027	9	0.16
AUD	4,000	Australia Government Bond 2.750% 21/06/2035	3	0.05
AUD	2,000	Australia Government Bond 2.750% 21/05/2041	2	0.04
AUD	1,000	Australia Government Bond 3.000% 21/03/2047	1	0.02
AUD	14,000	Australia Government Bond 3.250% 21/04/2025	11	0.20
Total Australia			37	0.67
Austria				
Government Bonds				
EUR	18,000	Republic of Austria Government Bond 0.000% 15/07/2024	22	0.40
EUR	2,000	Republic of Austria Government Bond 0.000% 20/10/2040	2	0.04
EUR	7,000	Republic of Austria Government Bond 0.500% 20/04/2027	9	0.16
EUR	8,000	Republic of Austria Government Bond 0.500% 20/02/2029	10	0.18
EUR	12,000	Republic of Austria Government Bond 0.750% 20/10/2026	15	0.27
EUR	2,000	Republic of Austria Government Bond 0.750% 20/03/2051	2	0.04
EUR	1,000	Republic of Austria Government Bond 0.850% 30/06/2120	1	0.02
EUR	1,000	Republic of Austria Government Bond 1.500% 20/02/2047	1	0.02
EUR	3,000	Republic of Austria Government Bond 2.100% 20/09/2117	6	0.11
EUR	10,000	Republic of Austria Government Bond 2.400% 23/05/2034	15	0.27
EUR	4,000	Republic of Austria Government Bond 3.150% 20/06/2044	8	0.15
EUR	12,000	Republic of Austria Government Bond 3.400% 22/11/2022	15	0.27
EUR	2,000	Republic of Austria Government Bond 3.800% 26/01/2062	5	0.09
EUR	1,000	Republic of Austria Government Bond 4.150% 15/03/2037	2	0.04
EUR	3,000	Republic of Austria Government Bond 6.250% 15/07/2027	5	0.09
Total Austria			118	2.15
Belgium				
Government Bonds				
EUR	7,000	Kingdom of Belgium Government Bond 0.000% 22/10/2027	9	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (cont)				
Government Bonds (cont)				
EUR	3,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	4	0.07
EUR	1,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040 [^]	1	0.02
EUR	1,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	1	0.02
EUR	5,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	6	0.11
EUR	1,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	1	0.02
EUR	1,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	2	0.04
EUR	2,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	4	0.07
EUR	5,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	6	0.11
EUR	1,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	2	0.04
EUR	5,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	10	0.18
Total Belgium			46	0.84
Canada				
Government Bonds				
CAD	4,000	Canadian Government Bond 0.500% 01/12/2030	3	0.05
CAD	4,000	Canadian Government Bond 1.000% 01/06/2027	3	0.05
CAD	2,000	Canadian Government Bond 2.000% 01/09/2023	2	0.04
CAD	4,000	Canadian Government Bond 2.000% 01/06/2028	3	0.05
CAD	2,000	Canadian Government Bond 2.000% 01/12/2051	2	0.04
CAD	8,000	Canadian Government Bond 2.500% 01/06/2024	7	0.13
CAD	2,000	Canadian Government Bond 2.750% 01/12/2048	2	0.04
CAD	1,000	Canadian Government Bond 5.000% 01/06/2037	1	0.02
Total Canada			23	0.42
Denmark				
Government Bonds				
DKK	14,000	Denmark Government Bond 0.250% 15/11/2052	2	0.04
DKK	18,000	Denmark Government Bond 0.500% 15/11/2027	3	0.05
DKK	61,000	Denmark Government Bond 0.500% 15/11/2029	10	0.18
DKK	10,000	Denmark Government Bond 1.500% 15/11/2023	2	0.03
DKK	75,000	Denmark Government Bond 1.750% 15/11/2025	13	0.24
DKK	43,000	Denmark Government Bond 4.500% 15/11/2039	12	0.22
Total Denmark			42	0.76
Finland				
Government Bonds				
EUR	3,000	Finland Government Bond 0.000% 15/09/2030	3	0.05
EUR	4,000	Finland Government Bond 0.125% 15/09/2031	5	0.09
EUR	2,000	Finland Government Bond 0.125% 15/04/2052	2	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
Finland (cont)				
Government Bonds (cont)				
EUR	11,000	Finland Government Bond 0.500% 15/09/2027	14	0.25
EUR	9,000	Finland Government Bond 0.500% 15/09/2029	11	0.20
EUR	5,000	Finland Government Bond 1.125% 15/04/2034	7	0.13
EUR	3,000	Finland Government Bond 1.375% 15/04/2047	4	0.07
EUR	9,000	Finland Government Bond 1.625% 15/09/2022	11	0.20
EUR	6,000	Finland Government Bond 2.000% 15/04/2024	8	0.15
EUR	5,000	Finland Government Bond 2.625% 04/07/2042	9	0.16
EUR	10,000	Finland Government Bond 4.000% 04/07/2025	14	0.26
Total Finland			88	1.60
France				
Government Bonds				
EUR	48,000	French Republic Government Bond OAT 0.000% 25/03/2024	58	1.06
EUR	51,000	French Republic Government Bond OAT 0.000% 25/02/2026	62	1.13
EUR	36,000	French Republic Government Bond OAT 0.000% 25/11/2029	43	0.78
EUR	17,000	French Republic Government Bond OAT 0.000% 25/11/2030	20	0.36
EUR	6,000	French Republic Government Bond OAT 0.000% 25/11/2031	7	0.13
EUR	29,000	French Republic Government Bond OAT 0.500% 25/05/2025	36	0.66
EUR	9,000	French Republic Government Bond OAT 0.500% 25/05/2026	11	0.20
EUR	16,000	French Republic Government Bond OAT 0.500% 25/05/2040	18	0.33
EUR	4,000	French Republic Government Bond OAT 0.500% 25/05/2072	4	0.07
EUR	34,000	French Republic Government Bond OAT 0.750% 25/05/2028	43	0.78
EUR	9,000	French Republic Government Bond OAT 0.750% 25/11/2028	11	0.20
EUR	7,000	French Republic Government Bond OAT 0.750% 25/05/2052	8	0.15
EUR	3,000	French Republic Government Bond OAT 1.000% 25/11/2025	4	0.07
EUR	43,000	French Republic Government Bond OAT 1.000% 25/05/2027	55	1.00
EUR	7,000	French Republic Government Bond OAT 1.250% 25/05/2034	9	0.16
EUR	24,000	French Republic Government Bond OAT 1.250% 25/05/2036	32	0.58
EUR	33,000	French Republic Government Bond OAT 1.500% 25/05/2031	45	0.82
EUR	11,000	French Republic Government Bond OAT 1.500% 25/05/2050	15	0.27
EUR	19,000	French Republic Government Bond OAT 1.750% 25/06/2039	27	0.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (cont)				
Government Bonds (cont)				
EUR	1,000	French Republic Government Bond OAT 1.750% 25/05/2066	1	0.02
EUR	13,000	French Republic Government Bond OAT 2.000% 25/05/2048	20	0.36
EUR	5,000	French Republic Government Bond OAT 2.250% 25/10/2022	6	0.11
EUR	13,000	French Republic Government Bond OAT 2.250% 25/05/2024	17	0.31
EUR	8,000	French Republic Government Bond OAT 2.500% 25/05/2030	12	0.22
EUR	2,000	French Republic Government Bond OAT 2.750% 25/10/2027	3	0.05
EUR	7,000	French Republic Government Bond OAT 3.250% 25/05/2045	13	0.24
EUR	3,000	French Republic Government Bond OAT 4.000% 25/10/2038	6	0.11
EUR	3,000	French Republic Government Bond OAT 4.000% 25/04/2055	7	0.13
EUR	9,000	French Republic Government Bond OAT 4.000% 25/04/2060	21	0.38
EUR	2,000	French Republic Government Bond OAT 4.500% 25/04/2041	4	0.07
EUR	44,000	French Republic Government Bond OAT 8.500% 25/04/2023	61	1.11
Total France			679	12.35
Germany				
Government Bonds				
EUR	7,000	Bundesobligation 0.000% 13/10/2023	8	0.14
EUR	41,000	Bundesobligation 0.000% 05/04/2024	50	0.91
EUR	8,000	Bundesobligation 0.000% 10/10/2025	10	0.18
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	19	0.34
EUR	6,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031	7	0.13
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	4	0.07
EUR	3,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	3	0.05
EUR	10,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	11	0.20
EUR	32,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	40	0.73
EUR	31,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	39	0.71
EUR	28,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	35	0.64
EUR	5,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	6	0.11
EUR	21,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	27	0.49

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
Germany (cont)				
Government Bonds (cont)				
EUR	12,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	18	0.33
EUR	9,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	11	0.20
EUR	18,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022	22	0.40
EUR	14,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	25	0.45
EUR	7,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	13	0.24
EUR	1,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	2	0.04
EUR	12,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	23	0.42
EUR	8,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	17	0.31
EUR	6,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	12	0.22
EUR	8,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	18	0.33
EUR	15,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	28	0.51
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	27	0.49
EUR	32,000	Bundesschatzanweisungen 0.000% 10/03/2023	38	0.69
EUR	11,000	Bundesschatzanweisungen 0.000% 16/06/2023	13	0.24
Total Germany			526	9.57
Ireland				
Government Bonds				
EUR	3,000	Ireland Government Bond 0.000% 18/10/2022	4	0.07
EUR	3,000	Ireland Government Bond 0.200% 15/05/2027	4	0.07
EUR	3,000	Ireland Government Bond 1.350% 18/03/2031	4	0.07
EUR	1,000	Ireland Government Bond 1.500% 15/05/2050	1	0.02
EUR	2,000	Ireland Government Bond 1.700% 15/05/2037	3	0.06
EUR	1,000	Ireland Government Bond 2.000% 18/02/2045	1	0.02
Total Ireland			17	0.31
Israel				
Government Bonds				
ILS	12,000	Israel Government Bond - Fixed 1.000% 31/03/2030	4	0.07
ILS	30,000	Israel Government Bond - Fixed 1.500% 30/11/2023	9	0.16
ILS	20,000	Israel Government Bond - Fixed 2.000% 31/03/2027	7	0.13
ILS	11,000	Israel Government Bond - Fixed 5.500% 31/01/2042	5	0.09
Total Israel			25	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy				
Government Bonds				
EUR	4,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	5	0.09
EUR	10,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	12	0.22
EUR	2,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	2	0.04
EUR	41,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	50	0.91
EUR	13,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	16	0.29
EUR	54,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	68	1.24
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	5	0.09
EUR	4,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	4	0.07
EUR	5,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	6	0.11
EUR	1,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	1	0.02
EUR	16,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	20	0.36
EUR	7,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	10	0.18
EUR	9,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	12	0.22
EUR	3,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	4	0.07
EUR	6,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	9	0.16
EUR	22,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	31	0.56
EUR	6,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	9	0.16
EUR	10,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	16	0.29
EUR	7,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	10	0.18
EUR	32,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	46	0.84
EUR	27,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	42	0.77
EUR	17,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	30	0.55
EUR	10,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	19	0.35
EUR	12,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	22	0.40
EUR	9,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	15	0.27
EUR	25,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	45	0.82
Total Italy			509	9.26
Japan				
Government Bonds				
JPY	750,000	Japan Government Five Year Bond 0.005% 20/03/2026	7	0.13
JPY	5,250,000	Japan Government Five Year Bond 0.100% 20/06/2022	47	0.86
JPY	6,000,000	Japan Government Five Year Bond 0.100% 20/03/2023	54	0.98
JPY	2,700,000	Japan Government Five Year Bond 0.100% 20/12/2023	24	0.44
JPY	5,050,000	Japan Government Five Year Bond 0.100% 20/03/2024	46	0.84
JPY	600,000	Japan Government Five Year Bond 0.100% 20/12/2025	5	0.09
JPY	550,000	Japan Government Forty Year Bond 0.500% 20/03/2059	5	0.09
JPY	1,350,000	Japan Government Forty Year Bond 0.500% 20/03/2060	11	0.20
JPY	1,100,000	Japan Government Forty Year Bond 0.900% 20/03/2057	10	0.18
JPY	300,000	Japan Government Forty Year Bond 1.700% 20/03/2054	3	0.05
JPY	350,000	Japan Government Forty Year Bond 2.000% 20/03/2052	4	0.07
JPY	1,250,000	Japan Government Forty Year Bond 2.200% 20/03/2051	16	0.29

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
Japan (cont)				
Government Bonds (cont)				
JPY	2,400,000	Japan Government Ten Year Bond 0.100% 20/03/2026	22	0.40
JPY	1,800,000	Japan Government Ten Year Bond 0.100% 20/06/2027	16	0.29
JPY	3,600,000	Japan Government Ten Year Bond 0.100% 20/06/2028	33	0.60
JPY	800,000	Japan Government Ten Year Bond 0.100% 20/09/2028	7	0.13
JPY	3,600,000	Japan Government Ten Year Bond 0.100% 20/06/2029	33	0.60
JPY	2,000,000	Japan Government Ten Year Bond 0.100% 20/03/2030	18	0.33
JPY	1,000,000	Japan Government Ten Year Bond 0.100% 20/06/2030	9	0.16
JPY	3,500,000	Japan Government Ten Year Bond 0.100% 20/09/2030	32	0.58
JPY	700,000	Japan Government Ten Year Bond 0.100% 20/12/2030	6	0.11
JPY	400,000	Japan Government Ten Year Bond 0.100% 20/03/2031	4	0.07
JPY	5,750,000	Japan Government Ten Year Bond 0.400% 20/09/2025	53	0.96
JPY	1,500,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	13	0.24
JPY	1,500,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	13	0.24
JPY	1,450,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	13	0.24
JPY	350,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	3	0.05
JPY	1,500,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	14	0.26
JPY	1,350,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	12	0.22
JPY	1,150,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	10	0.18
JPY	1,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	10	0.18
JPY	600,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	6	0.11
JPY	100,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	1	0.02
JPY	1,600,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	18	0.33
JPY	1,550,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	17	0.31
JPY	200,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	2	0.04
JPY	1,850,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	21	0.38
JPY	1,250,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	15	0.27
JPY	150,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	2	0.04
JPY	200,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	2	0.04
JPY	1,250,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	11	0.20
JPY	2,100,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	19	0.35
JPY	1,050,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	9	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (cont)				
Government Bonds (cont)				
JPY	2,100,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	19	0.35
JPY	2,050,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	18	0.33
JPY	2,200,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	20	0.36
JPY	2,050,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	19	0.35
JPY	300,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	3	0.05
JPY	700,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	6	0.11
JPY	1,050,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	10	0.18
JPY	2,250,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	22	0.40
JPY	2,500,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	26	0.47
JPY	1,550,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	16	0.29
JPY	2,650,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	28	0.51
JPY	1,550,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	16	0.29
JPY	2,750,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	29	0.53
JPY	2,300,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	24	0.44
JPY	2,400,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	26	0.47
JPY	250,000	Japan Government Twenty Year Bond 1.800% 20/06/2030	3	0.05
JPY	1,400,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	15	0.27
JPY	1,150,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	12	0.22
JPY	1,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	11	0.20
JPY	600,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	6	0.11
JPY	1,250,000	Japan Government Two Year Bond 0.005% 01/04/2023	11	0.20
JPY	350,000	Japan Government Two Year Bond 0.100% 01/07/2022	3	0.05
JPY	500,000	Japan Government Two Year Bond 0.100% 01/12/2022	5	0.09
Total Japan			1,024	18.63
Malaysia				
Government Bonds				
MYR	25,000	Malaysia Government Bond 2.632% 15/04/2031	6	0.11
MYR	6,000	Malaysia Government Bond 3.757% 22/05/2040	1	0.02
MYR	23,000	Malaysia Government Bond 3.906% 15/07/2026	6	0.11
Total Malaysia			13	0.24

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
Mexico				
Government Bonds				
MXN	100,000	Mexican Bonos 5.750% 05/03/2026	5	0.09
MXN	100,000	Mexican Bonos 10.000% 05/12/2024	6	0.11
MXN	100,000	Mexican Bonos 10.000% 20/11/2036	6	0.11
Total Mexico			17	0.31
Netherlands				
Government Bonds				
EUR	6,000	Netherlands Government Bond 0.250% 15/07/2025	8	0.15
EUR	1,000	Netherlands Government Bond 0.500% 15/01/2040	1	0.02
EUR	2,000	Netherlands Government Bond 2.500% 15/01/2033	3	0.05
EUR	1,000	Netherlands Government Bond 2.750% 15/01/2047	2	0.04
EUR	2,000	Netherlands Government Bond 5.500% 15/01/2028	3	0.05
Total Netherlands			17	0.31
Norway				
Government Bonds				
NOK	20,000	Norway Government Bond 1.250% 17/09/2031	2	0.04
NOK	73,000	Norway Government Bond 1.375% 19/08/2030	8	0.14
NOK	88,000	Norway Government Bond 1.750% 17/02/2027	11	0.20
NOK	97,000	Norway Government Bond 3.000% 14/03/2024	12	0.22
Total Norway			33	0.60
Poland				
Government Bonds				
PLN	30,000	Republic of Poland Government Bond 0.750% 25/04/2025	8	0.15
PLN	12,000	Republic of Poland Government Bond 1.250% 25/10/2030	3	0.05
Total Poland			11	0.20
Spain				
Government Bonds				
EUR	8,000	Spain Government Bond 0.000% 31/01/2025	10	0.18
EUR	39,000	Spain Government Bond 0.000% 31/01/2026	47	0.85
EUR	7,000	Spain Government Bond 0.100% 30/04/2031	8	0.15
EUR	16,000	Spain Government Bond 0.600% 31/10/2029	20	0.36
EUR	3,000	Spain Government Bond 0.850% 30/07/2037	3	0.05
EUR	1,000	Spain Government Bond 1.000% 31/10/2050	1	0.02
EUR	2,000	Spain Government Bond 1.200% 31/10/2040	2	0.04
EUR	19,000	Spain Government Bond 1.250% 31/10/2030	24	0.44
EUR	6,000	Spain Government Bond 1.300% 31/10/2026	8	0.14
EUR	6,000	Spain Government Bond 1.450% 31/10/2027	8	0.15
EUR	3,000	Spain Government Bond 1.450% 30/04/2029	4	0.07
EUR	2,000	Spain Government Bond 1.450% 31/10/2071	2	0.04
EUR	11,000	Spain Government Bond 1.850% 30/07/2035	15	0.27
EUR	12,000	Spain Government Bond 2.700% 31/10/2048	19	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (cont)				
Government Bonds (cont)				
EUR	1,000	Spain Government Bond 2.900% 31/10/2046	2	0.04
EUR	3,000	Spain Government Bond 3.450% 30/07/2066	5	0.09
EUR	1,000	Spain Government Bond 4.200% 31/01/2037	2	0.04
EUR	52,000	Spain Government Bond 4.400% 31/10/2023	69	1.25
EUR	14,000	Spain Government Bond 4.900% 30/07/2040	28	0.51
EUR	28,000	Spain Government Bond 5.150% 31/10/2028	45	0.82
EUR	3,000	Spain Government Bond 5.150% 31/10/2044	6	0.11
Total Spain			328	5.97
Sweden				
Government Bonds				
SEK	140,000	Sweden Government Bond 0.750% 12/11/2029	17	0.31
SEK	110,000	Sweden Government Bond 1.000% 12/11/2026	14	0.25
SEK	275,000	Sweden Government Bond 1.500% 13/11/2023	33	0.60
SEK	45,000	Sweden Government Bond 2.250% 01/06/2032	6	0.11
SEK	40,000	Sweden Government Bond 3.500% 30/03/2039	7	0.13
Total Sweden			77	1.40
United Kingdom				
Government Bonds				
GBP	43,000	United Kingdom Gilt 0.125% 31/01/2023	59	1.07
GBP	27,000	United Kingdom Gilt 0.125% 31/01/2024	37	0.67
GBP	4,000	United Kingdom Gilt 0.125% 30/01/2026	6	0.11
GBP	15,000	United Kingdom Gilt 0.125% 31/01/2028	20	0.36
GBP	26,000	United Kingdom Gilt 0.250% 31/07/2031	34	0.62
GBP	22,000	United Kingdom Gilt 0.375% 22/10/2030	29	0.53
GBP	18,000	United Kingdom Gilt 0.500% 22/07/2022	25	0.45
GBP	3,000	United Kingdom Gilt 0.500% 22/10/2061	3	0.05
GBP	50,081	United Kingdom Gilt 0.625% 07/06/2025	70	1.27
GBP	19,807	United Kingdom Gilt 0.625% 31/07/2035	26	0.47
GBP	20,000	United Kingdom Gilt 0.625% 22/10/2050	24	0.44
GBP	8,000	United Kingdom Gilt 0.875% 22/10/2029	11	0.20
GBP	3,000	United Kingdom Gilt 0.875% 31/01/2046	4	0.07
GBP	35,000	United Kingdom Gilt 1.250% 22/07/2027	51	0.93
GBP	26,000	United Kingdom Gilt 1.250% 22/10/2041	36	0.65
GBP	20,000	United Kingdom Gilt 1.500% 22/07/2047	29	0.53
GBP	7,000	United Kingdom Gilt 1.625% 22/10/2028	10	0.18
GBP	14,000	United Kingdom Gilt 1.625% 22/10/2054	21	0.38
GBP	1,000	United Kingdom Gilt 1.625% 22/10/2071	2	0.04
GBP	4,000	United Kingdom Gilt 1.750% 07/09/2022	6	0.11
GBP	27,000	United Kingdom Gilt 1.750% 07/09/2037	41	0.75
GBP	8,000	United Kingdom Gilt 1.750% 22/01/2049	12	0.22
GBP	11,000	United Kingdom Gilt 1.750% 22/07/2057	18	0.33
GBP	8,000	United Kingdom Gilt 2.250% 07/09/2023	12	0.22
GBP	13,000	United Kingdom Gilt 2.500% 22/07/2065	26	0.47
GBP	20,000	United Kingdom Gilt 3.250% 22/01/2044	39	0.71

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL GOVT BOND CLIMATE UCITS ETF (continued)
As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (cont)				
United Kingdom (cont)				
Government Bonds (cont)				
GBP	15,000	United Kingdom Gilt 3.500% 22/01/2045	30	0.55
GBP	12,000	United Kingdom Gilt 3.500% 22/07/2068	31	0.56
GBP	1,000	United Kingdom Gilt 3.750% 22/07/2052	2	0.04
GBP	5,000	United Kingdom Gilt 4.000% 22/01/2060	13	0.24
GBP	1,000	United Kingdom Gilt 4.250% 07/06/2032	2	0.04
GBP	6,000	United Kingdom Gilt 4.250% 07/03/2036	12	0.22
GBP	14,000	United Kingdom Gilt 4.250% 07/09/2039	29	0.53
GBP	2,000	United Kingdom Gilt 4.250% 07/12/2046	5	0.09
GBP	9,000	United Kingdom Gilt 4.250% 07/12/2055	23	0.42
GBP	1,000	United Kingdom Gilt 4.750% 07/12/2038	2	0.04
Total United Kingdom			800	14.56
United States				
Government Bonds				
USD	3,000	United States Treasury Note/Bond 0.000% 15/02/2051	3	0.05
USD	8,000	United States Treasury Note/Bond 0.125% 31/08/2022	8	0.15
USD	11,000	United States Treasury Note/Bond 0.125% 15/05/2023	11	0.20
USD	7,000	United States Treasury Note/Bond 0.125% 15/09/2023	7	0.13
USD	15,000	United States Treasury Note/Bond 0.250% 15/05/2024	15	0.27
USD	57,000	United States Treasury Note/Bond 0.250% 31/08/2025	56	1.02
USD	11,000	United States Treasury Note/Bond 0.250% 31/10/2025	11	0.20
USD	88,000	United States Treasury Note/Bond 0.500% 15/03/2023	88	1.60
USD	35,000	United States Treasury Note/Bond 0.500% 31/03/2025	35	0.64
USD	40,000	United States Treasury Note/Bond 0.500% 31/08/2027	39	0.71
USD	46,000	United States Treasury Note/Bond 0.625% 31/03/2027	45	0.82
USD	10,000	United States Treasury Note/Bond 0.750% 30/04/2026	10	0.18
USD	5,000	United States Treasury Note/Bond 0.875% 15/11/2030	5	0.09
USD	19,000	United States Treasury Note/Bond 1.125% 28/02/2025	19	0.35
USD	28,000	United States Treasury Note/Bond 1.125% 15/02/2031	27	0.49
USD	8,000	United States Treasury Note/Bond 1.125% 15/05/2040	7	0.13
USD	20,000	United States Treasury Note/Bond 1.250% 15/05/2050	16	0.29
USD	24,000	United States Treasury Note/Bond 1.375% 15/11/2040	22	0.40
USD	5,000	United States Treasury Note/Bond 1.375% 15/08/2050	4	0.07
USD	3,000	United States Treasury Note/Bond 1.500% 15/09/2022	3	0.05
USD	10,000	United States Treasury Note/Bond 1.500% 31/01/2027	10	0.18
USD	24,000	United States Treasury Note/Bond 1.500% 15/02/2030	24	0.44
USD	9,000	United States Treasury Note/Bond 1.625% 15/05/2031	9	0.16
USD	21,000	United States Treasury Note/Bond 1.625% 15/11/2050	19	0.35
USD	10,000	United States Treasury Note/Bond 1.750% 30/06/2024	10	0.18
USD	8,000	United States Treasury Note/Bond 1.875% 15/02/2041	8	0.15
USD	3,000	United States Treasury Note/Bond 2.000% 30/04/2024	3	0.06
USD	69,000	United States Treasury Note/Bond 2.125% 15/05/2022	70	1.27
USD	68,000	United States Treasury Note/Bond 2.375% 29/02/2024	72	1.31
USD	5,000	United States Treasury Note/Bond 2.375% 15/05/2051	5	0.09
USD	52,000	United States Treasury Note/Bond 2.500% 28/02/2026	56	1.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (cont)				
Government Bonds (cont)				
USD	4,000	United States Treasury Note/Bond 2.500% 15/02/2046	4	0.07
USD	3,000	United States Treasury Note/Bond 2.500% 15/05/2046	3	0.06
USD	42,000	United States Treasury Note/Bond 2.750% 15/02/2028	46	0.84
USD	92,000	United States Treasury Note/Bond 2.875% 30/11/2023	98	1.78
USD	18,000	United States Treasury Note/Bond 2.875% 15/05/2028	20	0.36
USD	17,000	United States Treasury Note/Bond 2.875% 15/05/2043	20	0.36
USD	16,000	United States Treasury Note/Bond 3.000% 15/11/2044	19	0.35
USD	15,000	United States Treasury Note/Bond 3.000% 15/11/2045	18	0.33
USD	15,000	United States Treasury Note/Bond 3.000% 15/02/2047	18	0.33
USD	13,000	United States Treasury Note/Bond 3.125% 15/11/2028	15	0.27
USD	3,000	United States Treasury Note/Bond 3.125% 15/11/2041	4	0.07
USD	18,000	United States Treasury Note/Bond 3.125% 15/05/2048	22	0.40
USD	6,000	United States Treasury Note/Bond 4.500% 15/02/2036	8	0.15
USD	3,000	United States Treasury Note/Bond 5.375% 15/02/2031	4	0.07
Total United States			1,016	18.49
Total bonds			5,446	99.09

	Fair Value USD'000	% of net asset value
Total value of investments	5,446	99.09
Cash[†]	23	0.42
Other net assets	27	0.49
Net asset value attributable to redeemable shareholders at the end of the financial year	5,496	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.
[~]These securities are partially or fully transferred as securities lent.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,044	91.76
Transferable securities traded on another regulated market	395	7.18
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	7	0.13
Other assets	51	0.93
Total current assets	5,497	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 98.94%)				
Bonds (30 June 2020: 98.94%)				
Canada (30 June 2020: 1.84%)				
Government Bonds				
CAD	1,812,000	Canadian Government Bond 0.250% 01/08/2022	1,463	0.07
CAD	1,750,000	Canadian Government Bond 0.250% 01/11/2022	1,411	0.07
CAD	180,000	Canadian Government Bond 0.250% 01/11/2022	145	0.01
CAD	1,880,000	Canadian Government Bond 0.250% 01/02/2023	1,515	0.07
CAD	1,948,000	Canadian Government Bond 0.250% 01/05/2023	1,567	0.07
CAD	4,298,000	Canadian Government Bond 0.250% 01/04/2024	3,433	0.16
CAD	1,314,000	Canadian Government Bond 0.250% 01/03/2026	1,026	0.05
CAD	463,000	Canadian Government Bond 0.500% 01/09/2025	368	0.02
CAD	2,945,000	Canadian Government Bond 0.500% 01/12/2030	2,193	0.10
CAD	2,293,000	Canadian Government Bond 1.000% 01/09/2022	1,867	0.09
CAD	825,000	Canadian Government Bond 1.000% 01/09/2026	664	0.03
CAD	917,000	Canadian Government Bond 1.000% 01/06/2027	737	0.04
CAD	1,168,000	Canadian Government Bond 1.250% 01/03/2025	959	0.05
CAD	3,743,000	Canadian Government Bond 1.250% 01/06/2030	3,000	0.14
CAD	1,286,000	Canadian Government Bond 1.500% 01/06/2023	1,059	0.05
CAD	1,289,000	Canadian Government Bond 1.500% 01/09/2024	1,067	0.05
CAD	978,000	Canadian Government Bond 1.500% 01/06/2026	809	0.04
CAD	1,110,000	Canadian Government Bond 1.500% 01/06/2031	897	0.04
CAD	3,331,000	Canadian Government Bond 1.750% 01/03/2023	2,750	0.13
CAD	1,585,000	Canadian Government Bond 2.000% 01/09/2023	1,321	0.06
CAD	817,000	Canadian Government Bond 2.000% 01/06/2028	697	0.03
CAD	3,546,000	Canadian Government Bond 2.000% 01/12/2051	2,969	0.14
CAD	800,000	Canadian Government Bond 2.250% 01/03/2024	669	0.03
CAD	1,402,000	Canadian Government Bond 2.250% 01/06/2025	1,196	0.06
CAD	840,000	Canadian Government Bond 2.250% 01/06/2029	730	0.04
CAD	1,041,000	Canadian Government Bond 2.500% 01/06/2024	886	0.04
CAD	315,000	Canadian Government Bond 2.750% 01/06/2022	260	0.01
CAD	1,035,000	Canadian Government Bond 2.750% 01/12/2048	1,004	0.05
CAD	553,000	Canadian Government Bond 2.750% 01/12/2064	559	0.03
CAD	761,000	Canadian Government Bond 3.500% 01/12/2045	822	0.04
CAD	1,109,000	Canadian Government Bond 4.000% 01/06/2041	1,240	0.06
CAD	604,000	Canadian Government Bond 5.000% 01/06/2037	719	0.03
CAD	987,000	Canadian Government Bond 5.750% 01/06/2029	1,066	0.05
CAD	1,136,000	Canadian Government Bond 5.750% 01/06/2033	1,337	0.06
CAD	300,000	Canadian Government Bond 8.000% 01/06/2027	338	0.02
Total Canada			42,743	2.03
France (30 June 2020: 9.68%)				
Government Bonds				
EUR	587,000	French Republic Government Bond OAT 0.000% 25/02/2023	703	0.03
EUR	3,962,000	French Republic Government Bond OAT 0.000% 25/03/2023	4,751	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2020: 9.68%) (cont)				
Government Bonds (cont)				
EUR	3,176,000	French Republic Government Bond OAT 0.000% 25/02/2024	3,826	0.18
EUR	4,092,000	French Republic Government Bond OAT 0.000% 25/03/2024	4,933	0.23
EUR	4,661,000	French Republic Government Bond OAT 0.000% 25/03/2025	5,636	0.27
EUR	5,006,000	French Republic Government Bond OAT 0.000% 25/02/2026	6,058	0.29
EUR	4,276,000	French Republic Government Bond OAT 0.000% 25/11/2029	5,099	0.24
EUR	5,234,000	French Republic Government Bond OAT 0.000% 25/11/2030	6,188	0.29
EUR	252,000	French Republic Government Bond OAT 0.000% 25/11/2031	295	0.01
EUR	4,178,000	French Republic Government Bond OAT 0.250% 25/11/2026	5,125	0.24
EUR	3,902,000	French Republic Government Bond OAT 0.500% 25/05/2025	4,812	0.23
EUR	4,520,000	French Republic Government Bond OAT 0.500% 25/05/2026*	5,608	0.27
EUR	892,000	French Republic Government Bond OAT 0.500% 25/05/2029	1,110	0.05
EUR	1,762,000	French Republic Government Bond OAT 0.500% 25/05/2040	2,046	0.10
EUR	770,000	French Republic Government Bond OAT 0.500% 25/06/2044	872	0.04
EUR	700,000	French Republic Government Bond OAT 0.500% 25/05/2072	639	0.03
EUR	5,000,000	French Republic Government Bond OAT 0.750% 25/05/2028	6,331	0.30
EUR	4,404,000	French Republic Government Bond OAT 0.750% 25/11/2028	5,584	0.27
EUR	3,099,000	French Republic Government Bond OAT 0.750% 25/05/2052	3,511	0.17
EUR	3,453,000	French Republic Government Bond OAT 1.000% 25/11/2025	4,364	0.21
EUR	3,398,000	French Republic Government Bond OAT 1.000% 25/05/2027	4,347	0.21
EUR	4,053,000	French Republic Government Bond OAT 1.250% 25/05/2034	5,383	0.26
EUR	4,132,000	French Republic Government Bond OAT 1.250% 25/05/2036	5,487	0.26
EUR	5,674,000	French Republic Government Bond OAT 1.500% 25/05/2031	7,685	0.37
EUR	3,207,000	French Republic Government Bond OAT 1.500% 25/05/2050	4,418	0.21
EUR	5,711,000	French Republic Government Bond OAT 1.750% 25/05/2023	7,081	0.34
EUR	4,764,000	French Republic Government Bond OAT 1.750% 25/11/2024	6,099	0.29
EUR	3,178,000	French Republic Government Bond OAT 1.750% 25/06/2039	4,573	0.22
EUR	1,404,500	French Republic Government Bond OAT 1.750% 25/05/2066	2,094	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
France (30 June 2020: 9.68%) (cont)				
Government Bonds (cont)				
EUR	3,050,000	French Republic Government Bond OAT 2.000% 25/05/2048	4,655	0.22
EUR	1,664,000	French Republic Government Bond OAT 2.250% 25/10/2022	2,049	0.10
EUR	3,498,000	French Republic Government Bond OAT 2.250% 25/05/2024	4,495	0.21
EUR	6,333,000	French Republic Government Bond OAT 2.500% 25/05/2030 [^]	9,217	0.44
EUR	5,693,000	French Republic Government Bond OAT 2.750% 25/10/2027	8,070	0.38
EUR	2,110,000	French Republic Government Bond OAT 3.250% 25/05/2045	3,898	0.19
EUR	2,691,000	French Republic Government Bond OAT 3.500% 25/04/2026	3,806	0.18
EUR	2,810,000	French Republic Government Bond OAT 4.000% 25/10/2038	5,286	0.25
EUR	1,359,000	French Republic Government Bond OAT 4.000% 25/04/2055	3,051	0.15
EUR	1,902,500	French Republic Government Bond OAT 4.000% 25/04/2060	4,459	0.21
EUR	5,244,000	French Republic Government Bond OAT 4.250% 25/10/2023	6,930	0.33
EUR	3,404,000	French Republic Government Bond OAT 4.500% 25/04/2041	6,997	0.33
EUR	2,121,000	French Republic Government Bond OAT 4.750% 25/04/2035	4,033	0.19
EUR	4,186,000	French Republic Government Bond OAT 5.500% 25/04/2029	7,178	0.34
EUR	3,516,000	French Republic Government Bond OAT 5.750% 25/10/2032	6,809	0.32
EUR	2,905,000	French Republic Government Bond OAT 6.000% 25/10/2025	4,425	0.21
EUR	820,000	French Republic Government Bond OAT 8.500% 25/04/2023	1,134	0.05
	Total France		211,150	10.04
Germany (30 June 2020: 7.24%)				
Government Bonds				
EUR	2,117,000	Bundesobligation 0.000% 07/10/2022	2,533	0.12
EUR	1,906,000	Bundesobligation 0.000% 14/04/2023	2,288	0.11
EUR	1,620,000	Bundesobligation 0.000% 13/10/2023 [^]	1,952	0.09
EUR	2,023,000	Bundesobligation 0.000% 05/04/2024 [^]	2,444	0.12
EUR	2,091,000	Bundesobligation 0.000% 18/10/2024 [^]	2,535	0.12
EUR	1,996,000	Bundesobligation 0.000% 11/04/2025 [^]	2,426	0.12
EUR	2,485,000	Bundesobligation 0.000% 10/10/2025	3,027	0.14
EUR	312,000	Bundesobligation 0.000% 10/10/2025	380	0.02
EUR	2,174,000	Bundesobligation 0.000% 10/04/2026 [^]	2,651	0.13
EUR	2,960,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 [^]	3,615	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2020: 7.24%) (cont)				
Government Bonds (cont)				
EUR	2,438,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027 [^]	2,980	0.14
EUR	252,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028	308	0.02
EUR	2,778,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029 [^]	3,393	0.16
EUR	2,479,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 [^]	3,026	0.14
EUR	3,329,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	4,056	0.19
EUR	558,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 [^]	683	0.03
EUR	2,399,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 [^]	2,914	0.14
EUR	2,386,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2035	2,832	0.13
EUR	396,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/05/2036	466	0.02
EUR	2,969,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 [^]	3,234	0.15
EUR	132,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	145	0.01
EUR	3,847,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 [^]	4,769	0.23
EUR	2,593,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 [^]	3,231	0.15
EUR	2,802,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 [^]	3,492	0.17
EUR	195,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	241	0.01
EUR	3,157,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 [^]	3,940	0.19
EUR	3,517,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027 [^]	4,433	0.21
EUR	2,332,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 [^]	2,948	0.14
EUR	2,036,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	2,543	0.12
EUR	3,004,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 [^]	3,807	0.18
EUR	3,245,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 [^]	4,852	0.23
EUR	2,361,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	2,873	0.14
EUR	2,137,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	2,625	0.13
EUR	2,283,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023	2,819	0.13
EUR	3,358,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024 [^]	4,236	0.20
EUR	2,548,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022	3,096	0.15
EUR	2,503,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024 [^]	3,161	0.15

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
Germany (30 June 2020: 7.24%) (cont)				
Government Bonds (cont)				
EUR	2,226,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 ³	2,792	0.13
EUR	1,695,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 ⁴	3,081	0.15
EUR	3,308,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 ⁴	6,133	0.29
EUR	2,295,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 ⁴	4,506	0.21
EUR	2,738,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	5,286	0.25
EUR	1,926,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 ⁴	4,022	0.19
EUR	97,500	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	159	0.01
EUR	2,594,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034 ⁴	5,063	0.24
EUR	2,230,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 ⁴	5,005	0.24
EUR	2,133,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031 ⁴	3,962	0.19
EUR	1,750,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	2,925	0.14
EUR	1,200,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	1,673	0.08
EUR	1,101,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030 ⁴	2,061	0.10
EUR	1,616,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	2,745	0.13
EUR	83,000	Bundesschatzanweisungen 0.000% 10/06/2022	99	0.01
EUR	1,296,000	Bundesschatzanweisungen 0.000% 16/09/2022	1,550	0.07
EUR	1,484,000	Bundesschatzanweisungen 0.000% 15/12/2022	1,777	0.08
EUR	1,886,000	Bundesschatzanweisungen 0.000% 10/03/2023	2,262	0.11
EUR	756,000	Bundesschatzanweisungen 0.000% 16/06/2023	908	0.04
Total Germany			156,963	7.46
Italy (30 June 2020: 8.76%)				
Government Bonds				
EUR	594,000	Italy Buoni Poliennali Del Tesoro 0.000% 29/11/2022	708	0.03
EUR	1,763,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/01/2024	2,104	0.10
EUR	1,650,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	1,967	0.09
EUR	1,584,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	1,870	0.09
EUR	2,099,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	2,507	0.12
EUR	2,062,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	2,420	0.12
EUR	1,779,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	2,137	0.10
EUR	2,198,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	2,649	0.13
EUR	2,130,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026 ⁴	2,577	0.12
EUR	288,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	342	0.02
EUR	2,515,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023 ⁴	3,039	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Italy (30 June 2020: 8.76%) (cont)				
Government Bonds (cont)				
EUR	1,408,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	1,634	0.08
EUR	1,707,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023 ⁴	2,068	0.10
EUR	1,978,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	2,427	0.12
EUR	1,084,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	1,304	0.06
EUR	2,648,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	3,176	0.15
EUR	1,584,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	1,920	0.09
EUR	1,640,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	1,989	0.09
EUR	1,989,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	2,449	0.12
EUR	2,638,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	3,196	0.15
EUR	1,100,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	1,241	0.06
EUR	212,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	255	0.01
EUR	1,688,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	2,116	0.10
EUR	2,299,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	2,887	0.14
EUR	1,802,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	2,185	0.10
EUR	1,671,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	2,088	0.10
EUR	385,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	483	0.02
EUR	1,359,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	1,661	0.08
EUR	2,079,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	2,616	0.12
EUR	840,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	967	0.05
EUR	2,610,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026 ⁴	3,320	0.16
EUR	2,566,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	3,293	0.16
EUR	2,034,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 ⁴	2,603	0.12
EUR	1,323,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 ⁴	1,519	0.07
EUR	1,470,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	1,844	0.09
EUR	1,300,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	1,609	0.08
EUR	1,304,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	1,638	0.08
EUR	1,800,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	2,295	0.11
EUR	1,953,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	2,518	0.12
EUR	2,260,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	2,963	0.14
EUR	2,078,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	2,723	0.13
EUR	2,010,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	2,620	0.12
EUR	540,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 ⁴	625	0.03
EUR	1,830,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	2,416	0.11
EUR	1,533,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	2,069	0.10
EUR	1,785,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023 ⁴	2,249	0.11
EUR	2,421,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	3,336	0.16
EUR	1,628,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	2,207	0.11
EUR	2,419,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	3,126	0.15
EUR	1,484,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	1,951	0.09
EUR	1,725,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	2,452	0.12
EUR	2,483,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	3,440	0.16
EUR	887,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	1,242	0.06

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
Italy (30 June 2020: 8.76%) (cont)				
Government Bonds (cont)				
EUR	1,450,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	2,129	0.10
EUR	2,644,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	3,738	0.18
EUR	1,263,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	1,894	0.09
EUR	1,497,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	2,329	0.11
EUR	1,400,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	2,118	0.10
EUR	1,706,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	2,751	0.13
EUR	2,502,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	3,683	0.18
EUR	2,315,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	3,086	0.15
EUR	1,072,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	1,851	0.09
EUR	3,204,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	5,240	0.25
EUR	468,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	605	0.03
EUR	2,369,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	3,163	0.15
EUR	2,225,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	3,185	0.15
EUR	2,917,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	3,828	0.18
EUR	2,624,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	4,050	0.19
EUR	2,019,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	3,828	0.18
EUR	2,750,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	3,871	0.18
EUR	2,620,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	4,577	0.22
EUR	1,269,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	2,366	0.11
EUR	2,578,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	4,851	0.23
EUR	3,028,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	4,955	0.24
EUR	2,066,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	2,619	0.12
EUR	2,013,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	2,575	0.12
EUR	2,094,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	3,792	0.18
EUR	1,117,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 [^]	1,983	0.09
EUR	602,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	989	0.05
EUR	1,309,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	2,137	0.10
EUR	1,310,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	1,890	0.09
Total Italy			197,123	9.37
Japan (30 June 2020: 21.55%)				
Government Bonds				
JPY	223,400,000	Japan Government Five Year Bond 0.005% 20/03/2026	2,023	0.10
JPY	110,000,000	Japan Government Five Year Bond 0.100% 20/06/2022	993	0.05
JPY	103,000,000	Japan Government Five Year Bond 0.100% 20/09/2022	930	0.04
JPY	80,000,000	Japan Government Five Year Bond 0.100% 20/12/2022	723	0.03
JPY	191,500,000	Japan Government Five Year Bond 0.100% 20/03/2023	1,732	0.08
JPY	129,000,000	Japan Government Five Year Bond 0.100% 20/06/2023	1,167	0.06
JPY	142,000,000	Japan Government Five Year Bond 0.100% 20/09/2023	1,286	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 21.55%) (cont)				
Government Bonds (cont)				
JPY	214,350,000	Japan Government Five Year Bond 0.100% 20/12/2023	1,942	0.09
JPY	40,600,000	Japan Government Five Year Bond 0.100% 20/03/2024	368	0.02
JPY	370,800,000	Japan Government Five Year Bond 0.100% 20/06/2024	3,364	0.16
JPY	263,000,000	Japan Government Five Year Bond 0.100% 20/09/2024	2,387	0.11
JPY	67,750,000	Japan Government Five Year Bond 0.100% 20/12/2024	615	0.03
JPY	269,900,000	Japan Government Five Year Bond 0.100% 20/03/2025	2,453	0.12
JPY	346,100,000	Japan Government Five Year Bond 0.100% 20/06/2025	3,147	0.15
JPY	337,500,000	Japan Government Five Year Bond 0.100% 20/09/2025	3,070	0.15
JPY	557,000,000	Japan Government Five Year Bond 0.100% 20/12/2025	5,066	0.24
JPY	223,900,000	Japan Government Forty Year Bond 0.400% 20/03/2056	1,815	0.09
JPY	284,650,000	Japan Government Forty Year Bond 0.500% 20/03/2059	2,359	0.11
JPY	328,250,000	Japan Government Forty Year Bond 0.500% 20/03/2060	2,709	0.13
JPY	222,300,000	Japan Government Forty Year Bond 0.800% 20/03/2058	2,039	0.10
JPY	256,100,000	Japan Government Forty Year Bond 0.900% 20/03/2057	2,426	0.12
JPY	98,500,000	Japan Government Forty Year Bond 1.400% 20/03/2055	1,066	0.05
JPY	102,850,000	Japan Government Forty Year Bond 1.700% 20/03/2054	1,191	0.06
JPY	21,400,000	Japan Government Forty Year Bond 1.900% 20/03/2053	258	0.01
JPY	198,200,000	Japan Government Forty Year Bond 2.000% 20/03/2052	2,426	0.12
JPY	116,700,000	Japan Government Forty Year Bond 2.200% 20/03/2049	1,468	0.07
JPY	114,700,000	Japan Government Forty Year Bond 2.200% 20/03/2050	1,447	0.07
JPY	174,550,000	Japan Government Forty Year Bond 2.200% 20/03/2051	2,209	0.10
JPY	133,400,000	Japan Government Forty Year Bond 2.400% 20/03/2048	1,729	0.08
JPY	24,400,000	Japan Government Ten Year Bond 0.100% 20/03/2026	222	0.01
JPY	90,200,000	Japan Government Ten Year Bond 0.100% 20/06/2026	821	0.04
JPY	167,000,000	Japan Government Ten Year Bond 0.100% 20/09/2026	1,519	0.07
JPY	123,900,000	Japan Government Ten Year Bond 0.100% 20/12/2026	1,128	0.05
JPY	139,000,000	Japan Government Ten Year Bond 0.100% 20/03/2027	1,266	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
Japan (30 June 2020: 21.55%) (cont)				
Government Bonds (cont)				
JPY	198,000,000	Japan Government Ten Year Bond 0.100% 20/06/2027	1,805	0.09
JPY	135,700,000	Japan Government Ten Year Bond 0.100% 20/09/2027	1,237	0.06
JPY	104,600,000	Japan Government Ten Year Bond 0.100% 20/12/2027	954	0.05
JPY	125,000,000	Japan Government Ten Year Bond 0.100% 20/03/2028	1,140	0.05
JPY	172,550,000	Japan Government Ten Year Bond 0.100% 20/06/2028	1,573	0.07
JPY	139,200,000	Japan Government Ten Year Bond 0.100% 20/09/2028	1,269	0.06
JPY	127,800,000	Japan Government Ten Year Bond 0.100% 20/12/2028	1,165	0.06
JPY	202,200,000	Japan Government Ten Year Bond 0.100% 20/03/2029	1,842	0.09
JPY	209,000,000	Japan Government Ten Year Bond 0.100% 20/06/2029	1,903	0.09
JPY	28,250,000	Japan Government Ten Year Bond 0.100% 20/09/2029	257	0.01
JPY	441,500,000	Japan Government Ten Year Bond 0.100% 20/12/2029	4,014	0.19
JPY	429,100,000	Japan Government Ten Year Bond 0.100% 20/03/2030	3,898	0.19
JPY	471,800,000	Japan Government Ten Year Bond 0.100% 20/06/2030	4,286	0.20
JPY	432,200,000	Japan Government Ten Year Bond 0.100% 20/09/2030	3,921	0.19
JPY	608,450,000	Japan Government Ten Year Bond 0.100% 20/12/2030	5,513	0.26
JPY	364,400,000	Japan Government Ten Year Bond 0.100% 20/03/2031	3,297	0.16
JPY	77,700,000	Japan Government Ten Year Bond 0.300% 20/12/2024	711	0.03
JPY	227,100,000	Japan Government Ten Year Bond 0.300% 20/12/2025	2,084	0.10
JPY	50,400,000	Japan Government Ten Year Bond 0.400% 20/03/2025	463	0.02
JPY	197,200,000	Japan Government Ten Year Bond 0.400% 20/06/2025	1,814	0.09
JPY	123,400,000	Japan Government Ten Year Bond 0.400% 20/09/2025	1,137	0.05
JPY	130,000,000	Japan Government Ten Year Bond 0.500% 20/09/2024	1,195	0.06
JPY	40,000,000	Japan Government Ten Year Bond 0.500% 20/12/2024	368	0.02
JPY	471,000,000	Japan Government Ten Year Bond 0.600% 20/03/2023	4,295	0.20
JPY	60,000,000	Japan Government Ten Year Bond 0.600% 20/09/2023	549	0.03
JPY	128,100,000	Japan Government Ten Year Bond 0.600% 20/12/2023	1,175	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 21.55%) (cont)				
Government Bonds (cont)				
JPY	175,100,000	Japan Government Ten Year Bond 0.600% 20/03/2024	1,609	0.08
JPY	190,000,000	Japan Government Ten Year Bond 0.600% 20/06/2024	1,749	0.08
JPY	743,900,000	Japan Government Ten Year Bond 0.700% 20/12/2022	6,782	0.32
JPY	259,500,000	Japan Government Ten Year Bond 0.800% 20/06/2022	2,359	0.11
JPY	563,950,000	Japan Government Ten Year Bond 0.800% 20/09/2022	5,137	0.24
JPY	470,800,000	Japan Government Ten Year Bond 0.800% 20/12/2022	4,298	0.20
JPY	669,700,000	Japan Government Ten Year Bond 0.800% 20/06/2023	6,142	0.29
JPY	224,000,000	Japan Government Ten Year Bond 0.800% 20/09/2023	2,060	0.10
JPY	135,000,000	Japan Government Ten Year Bond 0.900% 20/06/2022	1,228	0.06
JPY	174,000,000	Japan Government Thirty Year Bond 0.300% 20/06/2046	1,470	0.07
JPY	297,800,000	Japan Government Thirty Year Bond 0.400% 20/06/2049	2,513	0.12
JPY	239,050,000	Japan Government Thirty Year Bond 0.400% 20/09/2049	2,009	0.10
JPY	215,000,000	Japan Government Thirty Year Bond 0.400% 20/12/2049	1,805	0.09
JPY	221,350,000	Japan Government Thirty Year Bond 0.400% 20/03/2050	1,857	0.09
JPY	187,200,000	Japan Government Thirty Year Bond 0.500% 20/09/2046	1,656	0.08
JPY	209,000,000	Japan Government Thirty Year Bond 0.500% 20/03/2049	1,816	0.09
JPY	145,700,000	Japan Government Thirty Year Bond 0.600% 20/12/2046	1,318	0.06
JPY	312,200,000	Japan Government Thirty Year Bond 0.600% 20/06/2050	2,756	0.13
JPY	310,900,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	2,740	0.13
JPY	259,200,000	Japan Government Thirty Year Bond 0.700% 20/06/2048	2,382	0.11
JPY	206,500,000	Japan Government Thirty Year Bond 0.700% 20/12/2048	1,890	0.09
JPY	311,050,000	Japan Government Thirty Year Bond 0.700% 20/12/2050	2,816	0.13
JPY	106,400,000	Japan Government Thirty Year Bond 0.700% 20/03/2051	961	0.05
JPY	155,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2046	1,473	0.07
JPY	132,000,000	Japan Government Thirty Year Bond 0.800% 20/03/2047	1,250	0.06
JPY	137,100,000	Japan Government Thirty Year Bond 0.800% 20/06/2047	1,297	0.06
JPY	158,500,000	Japan Government Thirty Year Bond 0.800% 20/09/2047	1,494	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
Japan (30 June 2020: 21.55%) (cont)				
Government Bonds (cont)				
JPY	38,700,000	Japan Government Thirty Year Bond 0.800% 20/12/2047	365	0.02
JPY	114,250,000	Japan Government Thirty Year Bond 0.800% 20/03/2048	1,077	0.05
JPY	136,250,000	Japan Government Thirty Year Bond 0.900% 20/09/2048	1,311	0.06
JPY	36,000,000	Japan Government Thirty Year Bond 1.100% 20/03/2033	361	0.02
JPY	57,200,000	Japan Government Thirty Year Bond 1.400% 20/09/2045	615	0.03
JPY	113,350,000	Japan Government Thirty Year Bond 1.400% 20/12/2045	1,218	0.06
JPY	110,000,000	Japan Government Thirty Year Bond 1.500% 20/12/2044	1,202	0.06
JPY	161,800,000	Japan Government Thirty Year Bond 1.500% 20/03/2045	1,769	0.08
JPY	79,200,000	Japan Government Thirty Year Bond 1.600% 20/06/2045	881	0.04
JPY	45,000,000	Japan Government Thirty Year Bond 1.700% 20/06/2033	481	0.02
JPY	157,550,000	Japan Government Thirty Year Bond 1.700% 20/12/2043	1,776	0.08
JPY	172,200,000	Japan Government Thirty Year Bond 1.700% 20/03/2044	1,943	0.09
JPY	118,400,000	Japan Government Thirty Year Bond 1.700% 20/06/2044	1,337	0.06
JPY	126,150,000	Japan Government Thirty Year Bond 1.700% 20/09/2044	1,429	0.07
JPY	41,800,000	Japan Government Thirty Year Bond 1.800% 22/11/2032	448	0.02
JPY	223,550,000	Japan Government Thirty Year Bond 1.800% 20/03/2043	2,554	0.12
JPY	137,050,000	Japan Government Thirty Year Bond 1.800% 20/09/2043	1,569	0.07
JPY	416,450,000	Japan Government Thirty Year Bond 1.900% 20/09/2042	4,821	0.23
JPY	19,000,000	Japan Government Thirty Year Bond 1.900% 20/06/2043	221	0.01
JPY	60,000,000	Japan Government Thirty Year Bond 2.000% 20/12/2033	663	0.03
JPY	317,300,000	Japan Government Thirty Year Bond 2.000% 20/09/2040	3,684	0.18
JPY	329,200,000	Japan Government Thirty Year Bond 2.000% 20/09/2041	3,847	0.18
JPY	377,700,000	Japan Government Thirty Year Bond 2.000% 20/03/2042	4,426	0.21
JPY	110,900,000	Japan Government Thirty Year Bond 2.100% 20/09/2033	1,235	0.06
JPY	291,550,000	Japan Government Thirty Year Bond 2.200% 20/09/2039	3,459	0.16
JPY	106,300,000	Japan Government Thirty Year Bond 2.200% 20/03/2041	1,274	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 21.55%) (cont)				
Government Bonds (cont)				
JPY	31,200,000	Japan Government Thirty Year Bond 2.300% 20/05/2032	348	0.02
JPY	112,650,000	Japan Government Thirty Year Bond 2.300% 20/03/2035	1,301	0.06
JPY	72,500,000	Japan Government Thirty Year Bond 2.300% 20/06/2035	841	0.04
JPY	91,100,000	Japan Government Thirty Year Bond 2.300% 20/12/2035	1,061	0.05
JPY	93,600,000	Japan Government Thirty Year Bond 2.300% 20/12/2036	1,102	0.05
JPY	228,800,000	Japan Government Thirty Year Bond 2.300% 20/03/2039	2,740	0.13
JPY	303,100,000	Japan Government Thirty Year Bond 2.300% 20/03/2040	3,661	0.17
JPY	49,600,000	Japan Government Thirty Year Bond 2.400% 20/11/2031	554	0.03
JPY	90,400,000	Japan Government Thirty Year Bond 2.400% 20/03/2034	1,042	0.05
JPY	76,500,000	Japan Government Thirty Year Bond 2.400% 20/12/2034	890	0.04
JPY	186,200,000	Japan Government Thirty Year Bond 2.400% 20/03/2037	2,223	0.11
JPY	239,800,000	Japan Government Thirty Year Bond 2.400% 20/09/2038	2,897	0.14
JPY	113,700,000	Japan Government Thirty Year Bond 2.500% 20/06/2034	1,327	0.06
JPY	68,500,000	Japan Government Thirty Year Bond 2.500% 20/09/2034	803	0.04
JPY	97,600,000	Japan Government Thirty Year Bond 2.500% 20/09/2035	1,159	0.06
JPY	111,800,000	Japan Government Thirty Year Bond 2.500% 20/03/2036	1,334	0.06
JPY	113,300,000	Japan Government Thirty Year Bond 2.500% 20/06/2036	1,357	0.06
JPY	86,000,000	Japan Government Thirty Year Bond 2.500% 20/09/2036	1,033	0.05
JPY	159,750,000	Japan Government Thirty Year Bond 2.500% 20/09/2037	1,938	0.09
JPY	240,900,000	Japan Government Thirty Year Bond 2.500% 20/03/2038	2,937	0.14
JPY	193,200,000	Japan Government Twenty Year Bond 0.200% 20/06/2036	1,727	0.08
JPY	276,050,000	Japan Government Twenty Year Bond 0.300% 20/06/2039	2,453	0.12
JPY	270,900,000	Japan Government Twenty Year Bond 0.300% 20/09/2039	2,399	0.11
JPY	298,400,000	Japan Government Twenty Year Bond 0.300% 20/12/2039	2,638	0.13
JPY	28,050,000	Japan Government Twenty Year Bond 0.400% 20/03/2036	258	0.01
JPY	266,400,000	Japan Government Twenty Year Bond 0.400% 20/03/2039	2,411	0.11
JPY	282,300,000	Japan Government Twenty Year Bond 0.400% 20/03/2040	2,540	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
Japan (30 June 2020: 21.55%) (cont)				
Government Bonds (cont)				
JPY	379,200,000	Japan Government Twenty Year Bond 0.400% 20/06/2040	3,400	0.16
JPY	392,500,000	Japan Government Twenty Year Bond 0.400% 20/09/2040	3,520	0.17
JPY	62,300,000	Japan Government Twenty Year Bond 0.500% 20/09/2036	581	0.03
JPY	193,600,000	Japan Government Twenty Year Bond 0.500% 20/03/2038	1,792	0.09
JPY	288,000,000	Japan Government Twenty Year Bond 0.500% 20/06/2038	2,663	0.13
JPY	245,000,000	Japan Government Twenty Year Bond 0.500% 20/12/2038	2,261	0.11
JPY	424,850,000	Japan Government Twenty Year Bond 0.500% 20/12/2040	3,872	0.18
JPY	251,150,000	Japan Government Twenty Year Bond 0.500% 20/03/2041	2,286	0.11
JPY	235,000,000	Japan Government Twenty Year Bond 0.600% 20/12/2036	2,220	0.11
JPY	169,800,000	Japan Government Twenty Year Bond 0.600% 20/06/2037	1,602	0.08
JPY	230,000,000	Japan Government Twenty Year Bond 0.600% 20/09/2037	2,169	0.10
JPY	178,700,000	Japan Government Twenty Year Bond 0.600% 20/12/2037	1,684	0.08
JPY	200,100,000	Japan Government Twenty Year Bond 0.700% 20/03/2037	1,917	0.09
JPY	263,350,000	Japan Government Twenty Year Bond 0.700% 20/09/2038	2,510	0.12
JPY	15,000,000	Japan Government Twenty Year Bond 0.800% 20/06/2023	138	0.01
JPY	10,000,000	Japan Government Twenty Year Bond 1.000% 20/03/2023	92	0.00
JPY	190,250,000	Japan Government Twenty Year Bond 1.000% 20/12/2035	1,901	0.09
JPY	283,850,000	Japan Government Twenty Year Bond 1.200% 20/12/2034	2,897	0.14
JPY	259,800,000	Japan Government Twenty Year Bond 1.200% 20/03/2035	2,653	0.13
JPY	195,000,000	Japan Government Twenty Year Bond 1.200% 20/09/2035	1,997	0.09
JPY	246,200,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	2,549	0.12
JPY	73,400,000	Japan Government Twenty Year Bond 1.400% 20/12/2022	676	0.03
JPY	371,950,000	Japan Government Twenty Year Bond 1.400% 20/09/2034	3,879	0.18
JPY	82,000,000	Japan Government Twenty Year Bond 1.500% 20/06/2032	851	0.04
JPY	130,600,000	Japan Government Twenty Year Bond 1.500% 20/03/2033	1,363	0.06
JPY	238,400,000	Japan Government Twenty Year Bond 1.500% 20/03/2034	2,507	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 21.55%) (cont)				
Government Bonds (cont)				
JPY	235,050,000	Japan Government Twenty Year Bond 1.500% 20/06/2034	2,475	0.12
JPY	101,400,000	Japan Government Twenty Year Bond 1.600% 20/06/2030	1,044	0.05
JPY	95,750,000	Japan Government Twenty Year Bond 1.600% 20/03/2032	1,002	0.05
JPY	99,500,000	Japan Government Twenty Year Bond 1.600% 20/06/2032	1,043	0.05
JPY	188,500,000	Japan Government Twenty Year Bond 1.600% 20/03/2033	1,987	0.09
JPY	219,800,000	Japan Government Twenty Year Bond 1.600% 20/12/2033	2,332	0.11
JPY	35,000,000	Japan Government Twenty Year Bond 1.700% 20/12/2022	324	0.02
JPY	163,100,000	Japan Government Twenty Year Bond 1.700% 20/09/2031	1,714	0.08
JPY	154,500,000	Japan Government Twenty Year Bond 1.700% 20/12/2031	1,627	0.08
JPY	67,200,000	Japan Government Twenty Year Bond 1.700% 20/03/2032	709	0.03
JPY	75,500,000	Japan Government Twenty Year Bond 1.700% 20/06/2032	799	0.04
JPY	53,300,000	Japan Government Twenty Year Bond 1.700% 20/09/2032	565	0.03
JPY	67,800,000	Japan Government Twenty Year Bond 1.700% 20/12/2032	720	0.03
JPY	254,600,000	Japan Government Twenty Year Bond 1.700% 20/06/2033	2,719	0.13
JPY	288,300,000	Japan Government Twenty Year Bond 1.700% 20/09/2033	3,085	0.15
JPY	40,000,000	Japan Government Twenty Year Bond 1.800% 20/06/2023	374	0.02
JPY	124,700,000	Japan Government Twenty Year Bond 1.800% 20/06/2030	1,304	0.06
JPY	106,600,000	Japan Government Twenty Year Bond 1.800% 20/09/2030	1,117	0.05
JPY	78,600,000	Japan Government Twenty Year Bond 1.800% 20/06/2031	831	0.04
JPY	200,200,000	Japan Government Twenty Year Bond 1.800% 20/09/2031	2,122	0.10
JPY	197,300,000	Japan Government Twenty Year Bond 1.800% 20/12/2031	2,096	0.10
JPY	156,850,000	Japan Government Twenty Year Bond 1.800% 20/03/2032	1,671	0.08
JPY	121,100,000	Japan Government Twenty Year Bond 1.800% 20/12/2032	1,299	0.06
JPY	81,600,000	Japan Government Twenty Year Bond 1.900% 20/06/2022	750	0.04
JPY	48,000,000	Japan Government Twenty Year Bond 1.900% 20/09/2022	443	0.02
JPY	52,500,000	Japan Government Twenty Year Bond 1.900% 20/09/2023	494	0.02
JPY	42,300,000	Japan Government Twenty Year Bond 1.900% 20/12/2023	400	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
Japan (30 June 2020: 21.55%) (cont)				
Government Bonds (cont)				
JPY	33,600,000	Japan Government Twenty Year Bond 1.900% 20/03/2024	319	0.02
JPY	44,000,000	Japan Government Twenty Year Bond 1.900% 20/03/2025	426	0.02
JPY	46,000,000	Japan Government Twenty Year Bond 1.900% 20/06/2025	448	0.02
JPY	117,500,000	Japan Government Twenty Year Bond 1.900% 20/12/2028	1,214	0.06
JPY	74,900,000	Japan Government Twenty Year Bond 1.900% 20/03/2029	776	0.04
JPY	166,400,000	Japan Government Twenty Year Bond 1.900% 20/09/2030	1,758	0.08
JPY	123,800,000	Japan Government Twenty Year Bond 1.900% 20/03/2031	1,315	0.06
JPY	227,100,000	Japan Government Twenty Year Bond 1.900% 20/06/2031	2,421	0.11
JPY	15,000,000	Japan Government Twenty Year Bond 2.000% 20/06/2022	138	0.01
JPY	70,000,000	Japan Government Twenty Year Bond 2.000% 20/12/2024	677	0.03
JPY	24,100,000	Japan Government Twenty Year Bond 2.000% 20/03/2025	234	0.01
JPY	24,000,000	Japan Government Twenty Year Bond 2.000% 20/06/2025	234	0.01
JPY	59,000,000	Japan Government Twenty Year Bond 2.000% 20/09/2025	579	0.03
JPY	80,500,000	Japan Government Twenty Year Bond 2.000% 20/12/2025	794	0.04
JPY	80,800,000	Japan Government Twenty Year Bond 2.000% 20/03/2027	815	0.04
JPY	76,000,000	Japan Government Twenty Year Bond 2.000% 20/06/2030	807	0.04
JPY	87,000,000	Japan Government Twenty Year Bond 2.000% 20/12/2030	930	0.04
JPY	113,900,000	Japan Government Twenty Year Bond 2.000% 20/03/2031	1,220	0.06
JPY	54,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2024	516	0.02
JPY	108,300,000	Japan Government Twenty Year Bond 2.100% 20/09/2024	1,046	0.05
JPY	15,000,000	Japan Government Twenty Year Bond 2.100% 20/03/2025	146	0.01
JPY	41,200,000	Japan Government Twenty Year Bond 2.100% 20/06/2025	404	0.02
JPY	59,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2025	581	0.03
JPY	56,500,000	Japan Government Twenty Year Bond 2.100% 20/12/2025	560	0.03
JPY	116,800,000	Japan Government Twenty Year Bond 2.100% 20/03/2026	1,162	0.06
JPY	187,900,000	Japan Government Twenty Year Bond 2.100% 20/12/2026	1,897	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 21.55%) (cont)				
Government Bonds (cont)				
JPY	134,400,000	Japan Government Twenty Year Bond 2.100% 20/03/2027	1,363	0.06
JPY	55,900,000	Japan Government Twenty Year Bond 2.100% 20/06/2027	570	0.03
JPY	64,900,000	Japan Government Twenty Year Bond 2.100% 20/09/2027	665	0.03
JPY	227,500,000	Japan Government Twenty Year Bond 2.100% 20/12/2027	2,341	0.11
JPY	63,600,000	Japan Government Twenty Year Bond 2.100% 20/06/2028	660	0.03
JPY	110,250,000	Japan Government Twenty Year Bond 2.100% 20/09/2028	1,149	0.05
JPY	75,000,000	Japan Government Twenty Year Bond 2.100% 20/12/2028	785	0.04
JPY	147,650,000	Japan Government Twenty Year Bond 2.100% 20/03/2029	1,551	0.07
JPY	129,750,000	Japan Government Twenty Year Bond 2.100% 20/06/2029	1,368	0.06
JPY	189,000,000	Japan Government Twenty Year Bond 2.100% 20/09/2029	2,000	0.09
JPY	189,450,000	Japan Government Twenty Year Bond 2.100% 20/12/2029	2,012	0.10
JPY	210,100,000	Japan Government Twenty Year Bond 2.100% 20/03/2030	2,238	0.11
JPY	240,600,000	Japan Government Twenty Year Bond 2.100% 20/12/2030	2,591	0.12
JPY	40,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2024	383	0.02
JPY	26,000,000	Japan Government Twenty Year Bond 2.200% 20/06/2024	250	0.01
JPY	36,000,000	Japan Government Twenty Year Bond 2.200% 20/03/2026	360	0.02
JPY	45,300,000	Japan Government Twenty Year Bond 2.200% 20/06/2026	455	0.02
JPY	122,700,000	Japan Government Twenty Year Bond 2.200% 20/09/2026	1,238	0.06
JPY	100,050,000	Japan Government Twenty Year Bond 2.200% 20/09/2027	1,031	0.05
JPY	160,300,000	Japan Government Twenty Year Bond 2.200% 20/03/2028	1,666	0.08
JPY	14,700,000	Japan Government Twenty Year Bond 2.200% 20/09/2028	154	0.01
JPY	67,500,000	Japan Government Twenty Year Bond 2.200% 20/06/2029	717	0.03
JPY	83,000,000	Japan Government Twenty Year Bond 2.200% 20/12/2029	888	0.04
JPY	83,800,000	Japan Government Twenty Year Bond 2.200% 20/03/2030	899	0.04
JPY	113,200,000	Japan Government Twenty Year Bond 2.200% 20/03/2031	1,232	0.06
JPY	46,000,000	Japan Government Twenty Year Bond 2.300% 20/03/2026	461	0.02
JPY	116,600,000	Japan Government Twenty Year Bond 2.300% 20/06/2026	1,176	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
Japan (30 June 2020: 21.55%) (cont)				
Government Bonds (cont)				
JPY	40,000,000	Japan Government Twenty Year Bond 2.300% 20/09/2026	406	0.02
JPY	97,000,000	Japan Government Twenty Year Bond 2.300% 20/06/2027	1,000	0.05
JPY	76,600,000	Japan Government Twenty Year Bond 2.300% 20/06/2028	805	0.04
JPY	122,000,000	Japan Government Twenty Year Bond 2.400% 20/06/2024	1,182	0.06
JPY	64,000,000	Japan Government Twenty Year Bond 2.400% 20/03/2028	673	0.03
JPY	108,400,000	Japan Government Twenty Year Bond 2.400% 20/06/2028	1,146	0.05
JPY	192,000,000	Japan Government Two Year Bond 0.005% 01/05/2023	1,734	0.08
JPY	105,900,000	Japan Government Two Year Bond 0.100% 01/06/2022	956	0.05
JPY	10,200,000	Japan Government Two Year Bond 0.100% 01/07/2022	92	0.00
JPY	186,900,000	Japan Government Two Year Bond 0.100% 01/08/2022	1,688	0.08
JPY	23,100,000	Japan Government Two Year Bond 0.100% 01/09/2022	209	0.01
JPY	183,300,000	Japan Government Two Year Bond 0.100% 01/10/2022	1,656	0.08
JPY	46,800,000	Japan Government Two Year Bond 0.100% 01/12/2022	423	0.02
JPY	176,400,000	Japan Government Two Year Bond 0.100% 01/01/2023	1,594	0.08
JPY	481,800,000	Japan Government Two Year Bond 0.100% 01/03/2023	4,356	0.21
Total Japan			423,602	20.14
United Kingdom (30 June 2020: 6.23%)				
Government Bonds				
GBP	3,450,000	United Kingdom Gilt 0.125% 31/01/2023	4,770	0.23
GBP	3,143,000	United Kingdom Gilt 0.125% 31/01/2024	4,335	0.21
GBP	1,897,000	United Kingdom Gilt 0.125% 30/01/2026 [^]	2,595	0.12
GBP	1,889,000	United Kingdom Gilt 0.125% 31/01/2028	2,541	0.12
GBP	1,462,000	United Kingdom Gilt 0.250% 31/07/2031	1,905	0.09
GBP	825,000	United Kingdom Gilt 0.375% 22/10/2026 [^]	1,137	0.05
GBP	1,918,000	United Kingdom Gilt 0.375% 22/10/2030 [^]	2,559	0.12
GBP	1,893,000	United Kingdom Gilt 0.500% 22/07/2022 [^]	2,628	0.12
GBP	1,248,000	United Kingdom Gilt 0.500% 22/10/2061 [^]	1,361	0.06
GBP	279,000	United Kingdom Gilt 0.625% 07/06/2025 [^]	391	0.02
GBP	2,521,000	United Kingdom Gilt 0.625% 31/07/2035	3,279	0.16
GBP	1,945,000	United Kingdom Gilt 0.625% 22/10/2050 [^]	2,282	0.11
GBP	2,112,000	United Kingdom Gilt 0.750% 22/07/2023 [^]	2,958	0.14
GBP	1,454,000	United Kingdom Gilt 0.875% 22/10/2029 [^]	2,043	0.10
GBP	1,133,000	United Kingdom Gilt 0.875% 31/01/2046	1,439	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2020: 6.23%) (cont)				
Government Bonds (cont)				
GBP	1,955,000	United Kingdom Gilt 1.000% 22/04/2024 [^]	2,764	0.13
GBP	1,701,000	United Kingdom Gilt 1.250% 22/07/2027 [^]	2,462	0.12
GBP	2,371,000	United Kingdom Gilt 1.250% 22/10/2041	3,295	0.16
GBP	450,000	United Kingdom Gilt 1.250% 31/07/2051	622	0.03
GBP	1,465,000	United Kingdom Gilt 1.500% 22/07/2026 [^]	2,140	0.10
GBP	1,599,000	United Kingdom Gilt 1.500% 22/07/2047	2,335	0.11
GBP	1,789,000	United Kingdom Gilt 1.625% 22/10/2028 [^]	2,662	0.13
GBP	793,000	United Kingdom Gilt 1.625% 22/10/2054	1,214	0.06
GBP	861,000	United Kingdom Gilt 1.625% 22/10/2071 [^]	1,442	0.07
GBP	2,777,000	United Kingdom Gilt 1.750% 07/09/2022 [^]	3,913	0.19
GBP	2,514,000	United Kingdom Gilt 1.750% 07/09/2037	3,796	0.18
GBP	1,325,000	United Kingdom Gilt 1.750% 22/01/2049 [^]	2,049	0.10
GBP	2,060,000	United Kingdom Gilt 1.750% 22/07/2057	3,306	0.16
GBP	1,403,000	United Kingdom Gilt 2.000% 07/09/2025 [^]	2,078	0.10
GBP	1,557,000	United Kingdom Gilt 2.250% 07/09/2023	2,253	0.11
GBP	1,644,000	United Kingdom Gilt 2.500% 22/07/2065	3,335	0.16
GBP	869,000	United Kingdom Gilt 2.750% 07/09/2024 [^]	1,298	0.06
GBP	2,099,000	United Kingdom Gilt 3.250% 22/01/2044	4,056	0.19
GBP	1,932,000	United Kingdom Gilt 3.500% 22/01/2045	3,909	0.18
GBP	1,103,000	United Kingdom Gilt 3.500% 22/07/2068	2,843	0.13
GBP	1,309,000	United Kingdom Gilt 3.750% 22/07/2052	2,986	0.14
GBP	1,308,000	United Kingdom Gilt 4.000% 22/01/2060	3,396	0.16
GBP	1,310,000	United Kingdom Gilt 4.250% 07/12/2027 [^]	2,242	0.11
GBP	1,795,000	United Kingdom Gilt 4.250% 07/06/2032 [^]	3,359	0.16
GBP	1,859,000	United Kingdom Gilt 4.250% 07/03/2036	3,691	0.17
GBP	2,118,000	United Kingdom Gilt 4.250% 07/09/2039	4,418	0.21
GBP	1,480,000	United Kingdom Gilt 4.250% 07/12/2040	3,139	0.15
GBP	1,775,000	United Kingdom Gilt 4.250% 07/12/2046	4,062	0.19
GBP	1,378,000	United Kingdom Gilt 4.250% 07/12/2049	3,285	0.16
GBP	1,768,000	United Kingdom Gilt 4.250% 07/12/2055	4,535	0.21
GBP	422,000	United Kingdom Gilt 4.500% 07/09/2034	837	0.04
GBP	445,000	United Kingdom Gilt 4.500% 07/12/2042	998	0.05
GBP	1,683,000	United Kingdom Gilt 4.750% 07/12/2030 [^]	3,178	0.15
GBP	1,536,000	United Kingdom Gilt 4.750% 07/12/2038	3,346	0.16
GBP	1,653,000	United Kingdom Gilt 5.000% 07/03/2025	2,683	0.13
GBP	940,000	United Kingdom Gilt 6.000% 07/12/2028	1,810	0.09
Total United Kingdom			135,960	6.47
United States (30 June 2020: 43.64%)				
Government Bonds				
USD	4,460,000	United States Treasury Note/Bond 0.000% 30/06/2027	4,317	0.21
USD	5,941,000	United States Treasury Note/Bond 0.000% 15/02/2051 [^]	5,674	0.27
USD	655,000	United States Treasury Note/Bond 0.125% 31/05/2022	655	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
United States (30 June 2020: 43.64%) (cont)				
Government Bonds (cont)				
USD	3,825,000	United States Treasury Note/Bond 0.125% 30/06/2022	3,826	0.18
USD	4,344,000	United States Treasury Note/Bond 0.125% 31/07/2022	4,345	0.21
USD	4,211,000	United States Treasury Note/Bond 0.125% 31/08/2022	4,211	0.20
USD	4,920,000	United States Treasury Note/Bond 0.125% 30/09/2022	4,919	0.23
USD	5,102,000	United States Treasury Note/Bond 0.125% 31/10/2022	5,100	0.24
USD	5,405,000	United States Treasury Note/Bond 0.125% 30/11/2022	5,402	0.26
USD	11,956,000	United States Treasury Note/Bond 0.125% 31/12/2022	11,947	0.57
USD	6,710,000	United States Treasury Note/Bond 0.125% 31/01/2023	6,704	0.32
USD	10,293,000	United States Treasury Note/Bond 0.125% 28/02/2023	10,282	0.49
USD	8,088,000	United States Treasury Note/Bond 0.125% 31/03/2023	8,075	0.38
USD	2,400,000	United States Treasury Note/Bond 0.125% 30/04/2023	2,396	0.11
USD	2,339,000	United States Treasury Note/Bond 0.125% 15/05/2023 [^]	2,334	0.11
USD	3,090,000	United States Treasury Note/Bond 0.125% 15/07/2023	3,082	0.15
USD	3,925,000	United States Treasury Note/Bond 0.125% 15/08/2023	3,913	0.19
USD	1,370,000	United States Treasury Note/Bond 0.125% 15/09/2023	1,365	0.06
USD	3,549,000	United States Treasury Note/Bond 0.125% 15/10/2023	3,534	0.17
USD	5,396,000	United States Treasury Note/Bond 0.125% 15/12/2023	5,367	0.26
USD	5,036,000	United States Treasury Note/Bond 0.125% 15/01/2024	5,006	0.24
USD	5,211,000	United States Treasury Note/Bond 0.125% 15/02/2024	5,178	0.25
USD	4,042,000	United States Treasury Note/Bond 0.250% 15/04/2023	4,044	0.19
USD	3,895,000	United States Treasury Note/Bond 0.250% 15/06/2023 [^]	3,896	0.19
USD	912,000	United States Treasury Note/Bond 0.250% 15/11/2023	911	0.04
USD	7,365,000	United States Treasury Note/Bond 0.250% 15/03/2024	7,336	0.35
USD	3,612,000	United States Treasury Note/Bond 0.250% 15/05/2024	3,593	0.17
USD	4,417,000	United States Treasury Note/Bond 0.250% 31/05/2025	4,345	0.21
USD	7,420,000	United States Treasury Note/Bond 0.250% 30/06/2025	7,290	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 43.64%) (cont)				
Government Bonds (cont)				
USD	5,205,000	United States Treasury Note/Bond 0.250% 31/07/2025	5,108	0.24
USD	2,072,000	United States Treasury Note/Bond 0.250% 31/08/2025	2,031	0.10
USD	1,006,000	United States Treasury Note/Bond 0.250% 30/09/2025	985	0.05
USD	5,391,000	United States Treasury Note/Bond 0.250% 31/10/2025	5,273	0.25
USD	5,840,000	United States Treasury Note/Bond 0.375% 15/04/2024	5,834	0.28
USD	3,900,000	United States Treasury Note/Bond 0.375% 30/04/2025	3,860	0.18
USD	1,610,000	United States Treasury Note/Bond 0.375% 30/11/2025	1,582	0.08
USD	5,792,000	United States Treasury Note/Bond 0.375% 31/12/2025	5,683	0.27
USD	6,300,000	United States Treasury Note/Bond 0.375% 31/01/2026	6,176	0.29
USD	4,000,000	United States Treasury Note/Bond 0.375% 31/07/2027	3,836	0.18
USD	5,773,000	United States Treasury Note/Bond 0.375% 30/09/2027	5,520	0.26
USD	3,759,000	United States Treasury Note/Bond 0.500% 15/03/2023	3,778	0.18
USD	3,674,000	United States Treasury Note/Bond 0.500% 31/03/2025	3,657	0.17
USD	7,105,000	United States Treasury Note/Bond 0.500% 28/02/2026	7,001	0.33
USD	3,500,000	United States Treasury Note/Bond 0.500% 30/04/2027	3,397	0.16
USD	3,680,000	United States Treasury Note/Bond 0.500% 31/05/2027 [^]	3,565	0.17
USD	3,869,000	United States Treasury Note/Bond 0.500% 31/08/2027	3,734	0.18
USD	4,843,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,660	0.22
USD	3,154,000	United States Treasury Note/Bond 0.625% 31/03/2027	3,088	0.15
USD	6,107,000	United States Treasury Note/Bond 0.625% 30/11/2027	5,915	0.28
USD	6,000,000	United States Treasury Note/Bond 0.625% 31/12/2027	5,805	0.28
USD	8,438,000	United States Treasury Note/Bond 0.625% 15/05/2030 [^]	7,896	0.38
USD	11,112,000	United States Treasury Note/Bond 0.625% 15/08/2030 [^]	10,365	0.49
USD	5,274,000	United States Treasury Note/Bond 0.750% 31/03/2026	5,253	0.25
USD	3,492,000	United States Treasury Note/Bond 0.750% 30/04/2026	3,476	0.17
USD	5,759,000	United States Treasury Note/Bond 0.750% 31/01/2028	5,611	0.27
USD	7,057,000	United States Treasury Note/Bond 0.875% 15/11/2030 [^]	6,718	0.32

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
United States (30 June 2020: 43.64%) (cont)				
Government Bonds (cont)				
USD	4,251,000	United States Treasury Note/Bond 1.125% 28/02/2025	4,329	0.21
USD	1,161,000	United States Treasury Note/Bond 1.125% 28/02/2027	1,170	0.06
USD	893,000	United States Treasury Note/Bond 1.125% 29/02/2028	891	0.04
USD	12,868,000	United States Treasury Note/Bond 1.125% 15/02/2031 [^]	12,508	0.59
USD	5,066,000	United States Treasury Note/Bond 1.125% 15/05/2040	4,377	0.21
USD	5,609,000	United States Treasury Note/Bond 1.125% 15/08/2040 [^]	4,830	0.23
USD	2,417,000	United States Treasury Note/Bond 1.250% 31/07/2023	2,466	0.12
USD	3,116,000	United States Treasury Note/Bond 1.250% 31/08/2024	3,190	0.15
USD	6,215,000	United States Treasury Note/Bond 1.250% 31/03/2028	6,245	0.30
USD	5,570,000	United States Treasury Note/Bond 1.250% 30/04/2028	5,593	0.27
USD	6,124,000	United States Treasury Note/Bond 1.250% 15/05/2050	5,004	0.24
USD	2,964,000	United States Treasury Note/Bond 1.375% 15/10/2022	3,011	0.14
USD	1,200,000	United States Treasury Note/Bond 1.375% 15/02/2023	1,223	0.06
USD	2,433,000	United States Treasury Note/Bond 1.375% 30/06/2023	2,488	0.12
USD	2,576,000	United States Treasury Note/Bond 1.375% 31/08/2023	2,637	0.13
USD	2,670,000	United States Treasury Note/Bond 1.375% 30/09/2023	2,734	0.13
USD	2,871,000	United States Treasury Note/Bond 1.375% 31/01/2025	2,950	0.14
USD	2,200,000	United States Treasury Note/Bond 1.375% 31/08/2026	2,253	0.11
USD	8,227,000	United States Treasury Note/Bond 1.375% 15/11/2040	7,397	0.35
USD	8,447,000	United States Treasury Note/Bond 1.375% 15/08/2050	7,125	0.34
USD	3,797,000	United States Treasury Note/Bond 1.500% 15/08/2022	3,856	0.18
USD	3,000,000	United States Treasury Note/Bond 1.500% 15/09/2022	3,050	0.14
USD	1,200,000	United States Treasury Note/Bond 1.500% 15/01/2023	1,224	0.06
USD	2,347,000	United States Treasury Note/Bond 1.500% 28/02/2023 [^]	2,398	0.11
USD	2,820,000	United States Treasury Note/Bond 1.500% 31/03/2023	2,883	0.14
USD	3,160,000	United States Treasury Note/Bond 1.500% 30/09/2024	3,261	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 43.64%) (cont)				
Government Bonds (cont)				
USD	5,753,000	United States Treasury Note/Bond 1.500% 31/10/2024	5,936	0.28
USD	4,080,000	United States Treasury Note/Bond 1.500% 30/11/2024	4,210	0.20
USD	5,495,000	United States Treasury Note/Bond 1.500% 15/08/2026	5,661	0.27
USD	2,200,000	United States Treasury Note/Bond 1.500% 31/01/2027	2,263	0.11
USD	6,552,000	United States Treasury Note/Bond 1.500% 15/02/2030	6,624	0.31
USD	1,612,000	United States Treasury Note/Bond 1.625% 15/08/2022	1,639	0.08
USD	2,287,000	United States Treasury Note/Bond 1.625% 31/08/2022	2,327	0.11
USD	5,732,000	United States Treasury Note/Bond 1.625% 15/11/2022	5,848	0.28
USD	3,009,000	United States Treasury Note/Bond 1.625% 15/12/2022	3,073	0.15
USD	2,517,000	United States Treasury Note/Bond 1.625% 30/04/2023	2,581	0.12
USD	4,950,000	United States Treasury Note/Bond 1.625% 31/05/2023	5,081	0.24
USD	2,300,000	United States Treasury Note/Bond 1.625% 31/10/2023	2,370	0.11
USD	5,382,000	United States Treasury Note/Bond 1.625% 15/02/2026	5,581	0.27
USD	5,626,000	United States Treasury Note/Bond 1.625% 15/05/2026	5,834	0.28
USD	2,530,000	United States Treasury Note/Bond 1.625% 30/09/2026 [^]	2,623	0.12
USD	2,595,000	United States Treasury Note/Bond 1.625% 31/10/2026	2,689	0.13
USD	2,000,000	United States Treasury Note/Bond 1.625% 30/11/2026	2,073	0.10
USD	5,007,000	United States Treasury Note/Bond 1.625% 15/08/2029 [^]	5,126	0.24
USD	4,350,000	United States Treasury Note/Bond 1.625% 15/05/2031	4,422	0.21
USD	7,181,000	United States Treasury Note/Bond 1.625% 15/11/2050 [^]	6,452	0.31
USD	210,000	United States Treasury Note/Bond 1.750% 31/05/2022	213	0.01
USD	1,730,000	United States Treasury Note/Bond 1.750% 15/06/2022	1,757	0.08
USD	1,662,000	United States Treasury Note/Bond 1.750% 30/06/2022	1,689	0.08
USD	2,608,000	United States Treasury Note/Bond 1.750% 15/07/2022	2,652	0.13
USD	2,231,000	United States Treasury Note/Bond 1.750% 30/09/2022 [^]	2,276	0.11
USD	2,375,000	United States Treasury Note/Bond 1.750% 31/01/2023 [^]	2,434	0.12
USD	4,509,000	United States Treasury Note/Bond 1.750% 15/05/2023	4,637	0.22

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
United States (30 June 2020: 43.64%) (cont)				
Government Bonds (cont)				
USD	2,759,000	United States Treasury Note/Bond 1.750% 30/06/2024	2,865	0.14
USD	2,886,000	United States Treasury Note/Bond 1.750% 31/07/2024	2,999	0.14
USD	3,820,000	United States Treasury Note/Bond 1.750% 31/12/2024	3,976	0.19
USD	2,083,000	United States Treasury Note/Bond 1.750% 31/12/2026	2,172	0.10
USD	3,676,000	United States Treasury Note/Bond 1.750% 15/11/2025 [^]	3,798	0.18
USD	580,000	United States Treasury Note/Bond 1.875% 31/05/2022	589	0.03
USD	2,730,000	United States Treasury Note/Bond 1.875% 31/07/2022	2,782	0.13
USD	2,343,000	United States Treasury Note/Bond 1.875% 31/08/2022	2,391	0.11
USD	2,296,000	United States Treasury Note/Bond 1.875% 30/09/2022	2,346	0.11
USD	1,775,000	United States Treasury Note/Bond 1.875% 31/10/2022	1,816	0.09
USD	2,117,000	United States Treasury Note/Bond 1.875% 31/08/2024	2,208	0.10
USD	2,155,000	United States Treasury Note/Bond 1.875% 30/06/2026	2,261	0.11
USD	2,242,000	United States Treasury Note/Bond 1.875% 31/07/2026	2,353	0.11
USD	6,791,000	United States Treasury Note/Bond 1.875% 15/02/2041	6,655	0.32
USD	1,960,000	United States Treasury Note/Bond 2.000% 31/07/2022	2,000	0.09
USD	4,116,000	United States Treasury Note/Bond 2.000% 31/10/2022	4,217	0.20
USD	5,607,000	United States Treasury Note/Bond 2.000% 30/11/2022	5,752	0.27
USD	4,092,000	United States Treasury Note/Bond 2.000% 15/02/2023	4,212	0.20
USD	1,862,000	United States Treasury Note/Bond 2.000% 30/04/2024	1,945	0.09
USD	4,557,000	United States Treasury Note/Bond 2.000% 31/05/2024 [^]	4,762	0.23
USD	1,994,000	United States Treasury Note/Bond 2.000% 30/06/2024	2,086	0.10
USD	5,813,000	United States Treasury Note/Bond 2.000% 15/02/2025 [^]	6,104	0.29
USD	6,307,000	United States Treasury Note/Bond 2.000% 15/08/2025 [^]	6,639	0.32
USD	5,409,000	United States Treasury Note/Bond 2.000% 15/11/2026	5,712	0.27
USD	5,115,000	United States Treasury Note/Bond 2.000% 15/02/2050	5,027	0.24
USD	320,000	United States Treasury Note/Bond 2.125% 30/06/2022	326	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 43.64%) (cont)				
Government Bonds (cont)				
USD	5,070,000	United States Treasury Note/Bond 2.125% 31/12/2022	5,218	0.25
USD	2,292,000	United States Treasury Note/Bond 2.125% 30/11/2023	2,391	0.11
USD	2,183,000	United States Treasury Note/Bond 2.125% 29/02/2024	2,284	0.11
USD	5,911,000	United States Treasury Note/Bond 2.125% 31/03/2024	6,189	0.29
USD	2,117,000	United States Treasury Note/Bond 2.125% 31/07/2024 [^]	2,224	0.11
USD	1,720,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,809	0.09
USD	3,628,000	United States Treasury Note/Bond 2.125% 30/11/2024	3,822	0.18
USD	5,531,000	United States Treasury Note/Bond 2.125% 15/05/2025	5,842	0.28
USD	2,320,000	United States Treasury Note/Bond 2.125% 31/05/2026	2,462	0.12
USD	2,267,000	United States Treasury Note/Bond 2.250% 31/12/2023	2,374	0.11
USD	2,632,000	United States Treasury Note/Bond 2.250% 31/01/2024	2,759	0.13
USD	3,518,000	United States Treasury Note/Bond 2.250% 30/04/2024	3,699	0.18
USD	2,145,000	United States Treasury Note/Bond 2.250% 31/10/2024	2,267	0.11
USD	6,223,000	United States Treasury Note/Bond 2.250% 15/11/2024	6,580	0.31
USD	2,332,000	United States Treasury Note/Bond 2.250% 31/12/2024	2,468	0.12
USD	7,369,000	United States Treasury Note/Bond 2.250% 15/11/2025 [^]	7,843	0.37
USD	2,856,000	United States Treasury Note/Bond 2.250% 31/03/2026	3,045	0.14
USD	5,075,000	United States Treasury Note/Bond 2.250% 15/02/2027 [^]	5,427	0.26
USD	5,557,000	United States Treasury Note/Bond 2.250% 15/08/2027 [^]	5,946	0.28
USD	5,086,000	United States Treasury Note/Bond 2.250% 15/11/2027 [^]	5,444	0.26
USD	3,678,000	United States Treasury Note/Bond 2.250% 15/08/2046	3,803	0.18
USD	4,815,000	United States Treasury Note/Bond 2.250% 15/08/2049 [^]	4,990	0.24
USD	2,303,000	United States Treasury Note/Bond 2.375% 31/01/2023	2,383	0.11
USD	2,435,000	United States Treasury Note/Bond 2.375% 29/02/2024 [^]	2,563	0.12
USD	6,401,000	United States Treasury Note/Bond 2.375% 15/08/2024 [^]	6,777	0.32
USD	2,025,000	United States Treasury Note/Bond 2.375% 30/04/2026	2,172	0.10
USD	5,936,000	United States Treasury Note/Bond 2.375% 15/05/2027	6,394	0.30

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
United States (30 June 2020: 43.64%) (cont)				
Government Bonds (cont)				
USD	5,255,000	United States Treasury Note/Bond 2.375% 15/05/2029 [^]	5,675	0.27
USD	4,154,000	United States Treasury Note/Bond 2.375% 15/11/2049 [^]	4,426	0.21
USD	2,150,000	United States Treasury Note/Bond 2.375% 15/05/2051	2,297	0.11
USD	2,985,000	United States Treasury Note/Bond 2.500% 31/03/2023	3,104	0.15
USD	4,514,000	United States Treasury Note/Bond 2.500% 15/08/2023 [^]	4,727	0.22
USD	3,147,000	United States Treasury Note/Bond 2.500% 31/01/2024	3,320	0.16
USD	7,589,000	United States Treasury Note/Bond 2.500% 15/05/2024 [^]	8,038	0.38
USD	2,705,000	United States Treasury Note/Bond 2.500% 31/01/2025	2,889	0.14
USD	2,604,000	United States Treasury Note/Bond 2.500% 28/02/2026	2,805	0.13
USD	3,743,000	United States Treasury Note/Bond 2.500% 15/02/2045 [^]	4,051	0.19
USD	3,221,000	United States Treasury Note/Bond 2.500% 15/02/2046 [^]	3,490	0.17
USD	2,873,000	United States Treasury Note/Bond 2.500% 15/05/2046	3,113	0.15
USD	3,115,000	United States Treasury Note/Bond 2.625% 28/02/2023	3,241	0.15
USD	2,919,000	United States Treasury Note/Bond 2.625% 30/06/2023	3,057	0.15
USD	3,121,000	United States Treasury Note/Bond 2.625% 31/12/2023	3,298	0.16
USD	1,560,000	United States Treasury Note/Bond 2.625% 31/03/2025	1,676	0.08
USD	2,624,000	United States Treasury Note/Bond 2.625% 31/12/2025	2,838	0.13
USD	4,321,000	United States Treasury Note/Bond 2.625% 31/01/2026	4,677	0.22
USD	6,111,000	United States Treasury Note/Bond 2.625% 15/02/2029 [^]	6,707	0.32
USD	2,681,000	United States Treasury Note/Bond 2.750% 30/04/2023 [^]	2,805	0.13
USD	2,625,000	United States Treasury Note/Bond 2.750% 31/05/2023	2,751	0.13
USD	2,745,000	United States Treasury Note/Bond 2.750% 31/07/2023 [^]	2,887	0.14
USD	1,082,000	United States Treasury Note/Bond 2.750% 31/08/2023	1,140	0.05
USD	3,457,000	United States Treasury Note/Bond 2.750% 15/11/2023 [^]	3,655	0.17
USD	4,726,000	United States Treasury Note/Bond 2.750% 15/02/2024	5,019	0.24
USD	2,290,000	United States Treasury Note/Bond 2.750% 28/02/2025	2,468	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 43.64%) (cont)				
Government Bonds (cont)				
USD	1,875,000	United States Treasury Note/Bond 2.750% 30/06/2025	2,029	0.10
USD	2,821,000	United States Treasury Note/Bond 2.750% 31/08/2025	3,056	0.15
USD	6,113,000	United States Treasury Note/Bond 2.750% 15/02/2028 [^]	6,741	0.32
USD	1,564,000	United States Treasury Note/Bond 2.750% 15/08/2042	1,762	0.08
USD	2,479,000	United States Treasury Note/Bond 2.750% 15/11/2042 [^]	2,792	0.13
USD	3,592,000	United States Treasury Note/Bond 2.750% 15/08/2047	4,087	0.19
USD	3,560,000	United States Treasury Note/Bond 2.750% 15/11/2047	4,053	0.19
USD	1,131,000	United States Treasury Note/Bond 2.875% 30/09/2023 [^]	1,196	0.06
USD	2,812,000	United States Treasury Note/Bond 2.875% 31/10/2023	2,979	0.14
USD	2,827,000	United States Treasury Note/Bond 2.875% 30/11/2023	3,000	0.14
USD	3,398,000	United States Treasury Note/Bond 2.875% 30/04/2025	3,686	0.18
USD	3,224,000	United States Treasury Note/Bond 2.875% 31/05/2025 [^]	3,501	0.17
USD	2,173,000	United States Treasury Note/Bond 2.875% 31/07/2025	2,363	0.11
USD	2,066,000	United States Treasury Note/Bond 2.875% 30/11/2025	2,255	0.11
USD	6,810,000	United States Treasury Note/Bond 2.875% 15/05/2028	7,571	0.36
USD	6,828,000	United States Treasury Note/Bond 2.875% 15/08/2028 [^]	7,598	0.36
USD	3,176,000	United States Treasury Note/Bond 2.875% 15/05/2043	3,652	0.17
USD	2,910,000	United States Treasury Note/Bond 2.875% 15/08/2045	3,365	0.16
USD	3,253,000	United States Treasury Note/Bond 2.875% 15/11/2046 [^]	3,776	0.18
USD	3,272,000	United States Treasury Note/Bond 2.875% 15/05/2049 [^]	3,833	0.18
USD	2,441,000	United States Treasury Note/Bond 3.000% 30/09/2025	2,673	0.13
USD	2,500,000	United States Treasury Note/Bond 3.000% 31/10/2025	2,740	0.13
USD	1,159,000	United States Treasury Note/Bond 3.000% 15/05/2042	1,357	0.06
USD	2,479,000	United States Treasury Note/Bond 3.000% 15/11/2044	2,919	0.14
USD	2,351,000	United States Treasury Note/Bond 3.000% 15/05/2045	2,773	0.13
USD	1,590,000	United States Treasury Note/Bond 3.000% 15/11/2045	1,880	0.09
USD	3,065,000	United States Treasury Note/Bond 3.000% 15/02/2047 [^]	3,642	0.17

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SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.94%) (cont)				
United States (30 June 2020: 43.64%) (cont)				
Government Bonds (cont)				
USD	2,200,000	United States Treasury Note/Bond 3.000% 15/05/2047	2,616	0.12
USD	3,811,000	United States Treasury Note/Bond 3.000% 15/02/2048 [^]	4,543	0.22
USD	4,966,000	United States Treasury Note/Bond 3.000% 15/08/2048	5,931	0.28
USD	4,989,000	United States Treasury Note/Bond 3.000% 15/02/2049	5,974	0.28
USD	8,146,000	United States Treasury Note/Bond 3.125% 15/11/2028 [^]	9,222	0.44
USD	1,374,000	United States Treasury Note/Bond 3.125% 15/11/2041	1,638	0.08
USD	1,781,000	United States Treasury Note/Bond 3.125% 15/02/2042	2,126	0.10
USD	1,832,000	United States Treasury Note/Bond 3.125% 15/02/2043	2,189	0.10
USD	3,215,000	United States Treasury Note/Bond 3.125% 15/08/2044 [^]	3,859	0.18
USD	4,138,000	United States Treasury Note/Bond 3.125% 15/05/2048 [^]	5,049	0.24
USD	576,000	United States Treasury Note/Bond 3.375% 15/05/2044 [^]	718	0.03
USD	4,731,000	United States Treasury Note/Bond 3.375% 15/11/2048 [^]	6,042	0.29
USD	910,000	United States Treasury Note/Bond 3.500% 15/02/2039	1,138	0.05
USD	2,425,000	United States Treasury Note/Bond 3.625% 15/08/2043	3,123	0.15
USD	285,000	United States Treasury Note/Bond 3.625% 15/02/2044	368	0.02
USD	1,100,000	United States Treasury Note/Bond 3.750% 15/08/2041	1,429	0.07
USD	1,663,000	United States Treasury Note/Bond 3.750% 15/11/2043 [^]	2,183	0.10
USD	1,358,000	United States Treasury Note/Bond 3.875% 15/08/2040	1,786	0.08
USD	905,000	United States Treasury Note/Bond 4.250% 15/05/2039	1,238	0.06
USD	1,163,000	United States Treasury Note/Bond 4.250% 15/11/2040	1,604	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 43.64%) (cont)				
Government Bonds (cont)				
USD	680,000	United States Treasury Note/Bond 4.375% 15/02/2038	936	0.04
USD	1,196,000	United States Treasury Note/Bond 4.375% 15/11/2039	1,664	0.08
USD	1,222,000	United States Treasury Note/Bond 4.375% 15/05/2040	1,708	0.08
USD	1,398,000	United States Treasury Note/Bond 4.375% 15/05/2041	1,964	0.09
USD	1,162,000	United States Treasury Note/Bond 4.500% 15/02/2036	1,596	0.08
USD	631,000	United States Treasury Note/Bond 4.500% 15/05/2038	881	0.04
USD	1,294,000	United States Treasury Note/Bond 4.500% 15/08/2039	1,824	0.09
USD	1,397,000	United States Treasury Note/Bond 4.625% 15/02/2040	2,005	0.10
USD	1,207,000	United States Treasury Note/Bond 4.750% 15/02/2041	1,771	0.08
USD	946,000	United States Treasury Note/Bond 5.000% 15/05/2037	1,379	0.07
USD	320,000	United States Treasury Note/Bond 5.250% 15/11/2028	411	0.02
USD	386,000	United States Treasury Note/Bond 5.250% 15/02/2029	498	0.02
USD	960,000	United States Treasury Note/Bond 5.375% 15/02/2031	1,305	0.06
USD	360,000	United States Treasury Note/Bond 5.500% 15/08/2028	466	0.02
USD	600,000	United States Treasury Note/Bond 6.000% 15/02/2026	741	0.04
USD	530,000	United States Treasury Note/Bond 6.125% 15/11/2027	694	0.03
USD	275,000	United States Treasury Note/Bond 6.250% 15/08/2023	310	0.01
USD	400,000	United States Treasury Note/Bond 6.250% 15/05/2030	564	0.03
Total United States			932,112	44.31
Total bonds			2,099,653	99.82

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.08%)							
Forward currency contracts^o (30 June 2020: 0.08%)							
CAD	3,732	CHF	2,784	6,026	05/07/2021	-	0.00
CAD	4,936,262	EUR	3,349,962	7,959,042	05/07/2021	12	0.00
CAD	341,331	EUR	232,528	551,401	05/07/2021	-	0.00
CAD	674,029	GBP	394,484	1,089,278	05/07/2021	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.08%) (cont)							
CAD	23,234	GBP	13,564	37,501	05/07/2021	-	0.00
CAD	125,840	USD	102,440	108,901	06/07/2021	-	0.00
CAD	39,334	USD	31,758	31,758	06/07/2021	-	0.00
CHF	96,770	CAD	130,682	210,224	05/07/2021	(1)	0.00
CHF	1,229,161	EUR	1,126,949	2,666,206	02/07/2021	(7)	0.00
CHF	68,539	EUR	62,518	148,288	02/07/2021	-	0.00
CHF	308,647	GBP	243,398	670,152	02/07/2021	(2)	0.00
CHF	955,208	JPY	116,762,013	2,085,389	02/07/2021	(19)	0.00
CHF	2,075,572	USD	2,312,848	2,314,530	02/07/2021	(68)	0.00
EUR	8,976,956	CAD	13,218,952	21,320,859	05/07/2021	(28)	0.00
EUR	272	CHF	298	298	02/07/2021	-	0.00
EUR	28,477,292	GBP	24,479,131	67,587,939	02/07/2021	(45)	0.00
EUR	3,515,091	GBP	3,030,234	8,354,666	02/07/2021	(17)	0.00
EUR	88,058,769	JPY	11,800,765,730	236,696,733	02/07/2021	(1,894)	(0.09)
EUR	193,590,530	USD	235,883,224	238,156,129	02/07/2021	(6,303)	(0.30)
EUR	951,811	USD	1,137,448	1,137,448	02/07/2021	(8)	0.00
GBP	6,663,035	CAD	11,414,745	18,422,724	05/07/2021	(12)	0.00
GBP	46,626	CAD	79,720	128,792	05/07/2021	-	0.00
GBP	87,086,993	EUR	101,308,821	239,985,735	02/07/2021	165	0.01
GBP	5,588,818	EUR	6,497,865	15,426,495	02/07/2021	15	0.00
GBP	3,795,116	EUR	4,427,426	10,493,252	02/07/2021	(7)	0.00
GBP	2,319,195	EUR	2,708,330	6,415,664	02/07/2021	(9)	0.00
GBP	64,881,491	JPY	10,110,473,943	180,724,103	02/07/2021	(1,464)	(0.07)
GBP	997,525	JPY	152,488,771	2,751,929	02/07/2021	4	0.00
GBP	145,753,014	USD	206,407,181	209,738,671	02/07/2021	(5,057)	(0.22)
GBP	186,572	USD	259,838	259,838	02/07/2021	(3)	0.00
JPY	2,657,270	CHF	21,978	47,719	02/07/2021	-	0.00
JPY	4,119,991,143	EUR	30,968,348	61,640,865	02/07/2021	392	0.00
JPY	541,321,606	EUR	4,136,500	9,782,689	02/07/2021	(28)	0.00
JPY	557,611,193	GBP	3,602,504	10,000,656	02/07/2021	48	0.00
JPY	134,439,202	USD	1,214,051	1,214,051	02/07/2021	(4)	0.00
USD	1,907,690	CAD	2,304,743	1,907,690	06/07/2021	46	0.00
USD	80,063,816	EUR	66,126,654	82,875,854	02/07/2021	1,645	0.06
USD	25,427,363	EUR	20,862,818	25,427,363	02/07/2021	687	0.03
USD	8,797,103	EUR	7,418,545	8,797,103	02/07/2021	(1)	0.00
USD	6,531,137	GBP	4,610,539	12,900,366	02/07/2021	162	0.01
USD	6,052,650	GBP	4,268,876	6,052,650	02/07/2021	156	0.01
USD	18,716,648	JPY	2,057,816,564	18,716,648	02/07/2021	176	0.01
Total unrealised gains on forward currency contracts						3,508	0.13
Total unrealised losses on forward currency contracts						(14,977)	(0.68)
Net unrealised losses on forward currency contracts						(11,469)	(0.55)
Total financial derivative instruments						(11,469)	(0.55)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

	Fair Value USD'000	% of net asset value
Total value of investments	2,088,184	99.27
Cash [†]	10,790	0.51
Other net assets	4,502	0.22
Net asset value attributable to redeemable shareholders at the end of the financial year	2,103,476	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

[‡]These securities are partially or fully transferred as securities lent.

[§]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and USD Hedged (Acc) Class.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,923,341	90.50
Transferable securities traded on another regulated market	176,167	8.29
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	145	0.01
Over-the-counter financial derivative instruments	3,508	0.17
Other assets	21,963	1.03
Total current assets	2,125,124	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF
As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 98.89%)				
Bonds (30 June 2020: 98.89%)				
Australia (30 June 2020: 0.93%)				
Government Bonds				
AUD	2,326,000	Australia Government Bond 0.750% 21/11/2027	2,064	0.13
AUD	1,770,000	Australia Government Bond 1.000% 21/02/2050	1,711	0.11
AUD	1,443,000	Australia Government Bond 1.250% 21/08/2040	1,476	0.09
AUD	1,907,000	Australia Government Bond 2.000% 21/08/2035	2,167	0.14
AUD	2,242,000	Australia Government Bond 2.500% 20/09/2030	2,688	0.17
AUD	3,547,000	Australia Government Bond 3.000% 20/09/2025	3,998	0.26
Total Australia			14,104	0.90
Canada (30 June 2020: 1.84%)				
Government Bonds				
CAD	3,190,000	Canadian Government Real Return Bond 0.500% 01/12/2050	3,096	0.20
CAD	3,347,000	Canadian Government Real Return Bond 1.250% 01/12/2047	3,971	0.25
CAD	3,086,000	Canadian Government Real Return Bond 1.500% 01/12/2044	3,973	0.25
CAD	2,959,000	Canadian Government Real Return Bond 2.000% 01/12/2041	4,214	0.27
CAD	2,556,000	Canadian Government Real Return Bond 3.000% 01/12/2036	4,189	0.27
CAD	2,438,000	Canadian Government Real Return Bond 4.000% 01/12/2031	4,443	0.28
CAD	1,967,000	Canadian Government Real Return Bond 4.250% 01/12/2026	3,278	0.21
Total Canada			27,164	1.73
Denmark (30 June 2020: 0.18%)				
Government Bonds				
DKK	9,155,400	Denmark I/L Government Bond 0.100% 15/11/2023	1,656	0.10
DKK	6,501,500	Denmark I/L Government Bond 0.100% 15/11/2030	1,221	0.08
Total Denmark			2,877	0.18
France (30 June 2020: 7.81%)				
Government Bonds				
EUR	4,913,000	French Republic Government Bond OAT 0.100% 01/03/2025	6,521	0.41
EUR	2,462,000	French Republic Government Bond OAT 0.100% 01/03/2026	3,224	0.21
EUR	4,871,600	French Republic Government Bond OAT 0.100% 01/03/2028	6,735	0.43
EUR	3,952,800	French Republic Government Bond OAT 0.100% 01/03/2029	5,428	0.35
EUR	1,274,000	French Republic Government Bond OAT 0.100% 25/07/2031	1,775	0.11
EUR	849,000	French Republic Government Bond OAT 0.100% 01/03/2032	1,165	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
France (30 June 2020: 7.81%) (cont)				
Government Bonds (cont)				
EUR	3,033,000	French Republic Government Bond OAT 0.100% 01/03/2036	4,266	0.27
EUR	2,635,800	French Republic Government Bond OAT 0.100% 25/07/2036	3,912	0.25
EUR	4,761,000	French Republic Government Bond OAT 0.100% 25/07/2047	7,604	0.48
EUR	8,107,800	French Republic Government Bond OAT 0.250% 25/07/2024	11,117	0.71
EUR	6,070,800	French Republic Government Bond OAT 0.700% 25/07/2030	9,293	0.59
EUR	7,871,100	French Republic Government Bond OAT 1.100% 25/07/2022	11,176	0.71
EUR	5,076,400	French Republic Government Bond OAT 1.800% 25/07/2040	11,668	0.74
EUR	10,261,500	French Republic Government Bond OAT 1.850% 25/07/2027	17,003	1.08
EUR	7,663,500	French Republic Government Bond OAT 2.100% 25/07/2023	11,329	0.72
EUR	4,880,900	French Republic Government Bond OAT 3.150% 25/07/2032	11,718	0.74
EUR	3,879,700	French Republic Government Bond OAT 3.400% 25/07/2029	8,592	0.55
Total France			132,526	8.42
Germany (30 June 2020: 2.35%)				
Government Bonds				
EUR	6,435,300	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2023	8,650	0.55
EUR	7,144,500	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026 ^A	9,953	0.63
EUR	635,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033	932	0.06
EUR	4,310,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046	7,888	0.50
EUR	8,975,500	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030	13,826	0.88
Total Germany			41,249	2.62
Italy (30 June 2020: 5.63%)				
Government Bonds				
EUR	3,740,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2023	4,769	0.30
EUR	2,045,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	2,306	0.15
EUR	3,997,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	5,279	0.34
EUR	1,609,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	2,091	0.13
EUR	6,597,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032 ^B	9,847	0.63
EUR	7,118,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	10,230	0.65
EUR	5,858,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	8,331	0.53
EUR	5,362,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	10,967	0.70
EUR	5,126,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	10,450	0.66
EUR	8,128,000	Italy Buoni Poliennali Del Tesoro 2.600% 15/09/2023	12,797	0.81

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.89%) (cont)				
Italy (30 June 2020: 5.63%) (cont)				
Government Bonds (cont)				
EUR	5,467,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	8,959	0.57
Total Italy			86,026	5.47
Japan (30 June 2020: 2.98%)				
Government Bonds				
JPY	384,800,000	Japanese Government CPI Linked Bond 0.100% 10/03/2024	3,669	0.23
JPY	533,000,000	Japanese Government CPI Linked Bond 0.100% 10/09/2024	4,949	0.32
JPY	809,100,000	Japanese Government CPI Linked Bond 0.100% 10/03/2025	7,538	0.48
JPY	616,200,000	Japanese Government CPI Linked Bond 0.100% 10/03/2026	5,758	0.37
JPY	573,700,000	Japanese Government CPI Linked Bond 0.100% 10/03/2027	5,391	0.34
JPY	681,700,000	Japanese Government CPI Linked Bond 0.100% 10/03/2028	6,359	0.40
JPY	665,300,000	Japanese Government CPI Linked Bond 0.100% 10/03/2029	6,176	0.39
JPY	298,600,000	Japanese Government CPI Linked Bond 0.200% 10/03/2030	2,800	0.18
Total Japan			42,640	2.71
New Zealand (30 June 2020: 0.44%)				
Government Bonds				
NZD	1,501,000	New Zealand Government Inflation Linked Bond 2.000% 20/09/2025	1,307	0.08
NZD	1,886,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2035	1,793	0.11
NZD	2,147,000	New Zealand Government Inflation Linked Bond 2.500% 20/09/2040	2,015	0.13
NZD	2,032,000	New Zealand Government Inflation Linked Bond 3.000% 20/09/2030	1,989	0.13
Total New Zealand			7,104	0.45
Spain (30 June 2020: 1.97%)				
Government Bonds				
EUR	1,482,000	Spain Government Inflation Linked Bond 0.150% 30/11/2023	1,925	0.12
EUR	5,096,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	7,274	0.46
EUR	4,299,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	6,339	0.40
EUR	5,659,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	8,562	0.55
EUR	5,868,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	8,344	0.53
Total Spain			32,444	2.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 June 2020: 0.57%)				
Government Bonds				
SEK	8,080,000	Sweden Inflation Linked Bond 0.125% 01/06/2026	1,116	0.07
SEK	2,135,000	Sweden Inflation Linked Bond 0.125% 01/12/2027	298	0.02
SEK	3,410,000	Sweden Inflation Linked Bond 0.125% 01/06/2030 ⁺	468	0.03
SEK	9,305,000	Sweden Inflation Linked Bond 0.125% 01/06/2032	1,410	0.09
SEK	19,040,000	Sweden Inflation Linked Bond 1.000% 01/06/2025	2,667	0.17
SEK	17,810,000	Sweden Inflation Linked Bond 3.500% 01/12/2028	3,874	0.24
Total Sweden			9,833	0.62
United Kingdom (30 June 2020: 29.05%)				
Government Bonds				
GBP	6,553,300	United Kingdom Gilt Inflation Linked 0.125% 22/03/2024	12,269	0.78
GBP	5,725,300	United Kingdom Gilt Inflation Linked 0.125% 22/03/2026	10,662	0.68
GBP	6,590,900	United Kingdom Gilt Inflation Linked 0.125% 10/08/2028	12,111	0.77
GBP	6,658,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2029	14,546	0.92
GBP	806,000	United Kingdom Gilt Inflation Linked 0.125% 10/08/2031	1,510	0.10
GBP	5,745,800	United Kingdom Gilt Inflation Linked 0.125% 22/11/2036	13,530	0.86
GBP	1,464,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2039	3,136	0.20
GBP	5,231,600	United Kingdom Gilt Inflation Linked 0.125% 10/08/2041	12,474	0.79
GBP	6,644,400	United Kingdom Gilt Inflation Linked 0.125% 22/03/2044	19,062	1.21
GBP	5,775,650	United Kingdom Gilt Inflation Linked 0.125% 22/03/2046	16,128	1.03
GBP	4,875,500	United Kingdom Gilt Inflation Linked 0.125% 10/08/2048	13,443	0.85
GBP	1,317,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2051	3,533	0.23
GBP	2,848,400	United Kingdom Gilt Inflation Linked 0.125% 22/11/2056	9,473	0.60
GBP	4,708,600	United Kingdom Gilt Inflation Linked 0.125% 22/03/2058	16,720	1.06
GBP	3,113,900	United Kingdom Gilt Inflation Linked 0.125% 22/11/2065	12,794	0.81
GBP	5,377,900	United Kingdom Gilt Inflation Linked 0.125% 22/03/2068	24,874	1.58
GBP	5,231,500	United Kingdom Gilt Inflation Linked 0.250% 22/03/2052	17,937	1.14
GBP	5,226,800	United Kingdom Gilt Inflation Linked 0.375% 22/03/2062	23,207	1.47
GBP	5,028,500	United Kingdom Gilt Inflation Linked 0.500% 22/03/2050	19,811	1.26
GBP	5,933,800	United Kingdom Gilt Inflation Linked 0.625% 22/03/2040	19,157	1.22
GBP	5,270,500	United Kingdom Gilt Inflation Linked 0.625% 22/11/2042	18,368	1.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.89%) (cont)				
United Kingdom (30 June 2020: 29.05%) (cont)				
Government Bonds (cont)				
GBP	6,038,000	United Kingdom Gilt Inflation Linked 0.750% 22/03/2034	16,043	1.02
GBP	4,921,500	United Kingdom Gilt Inflation Linked 0.750% 22/11/2047	19,914	1.27
GBP	5,924,950	United Kingdom Gilt Inflation Linked 1.125% 22/11/2037	20,819	1.32
GBP	6,057,900	United Kingdom Gilt Inflation Linked 1.250% 22/11/2027	16,782	1.07
GBP	5,891,100	United Kingdom Gilt Inflation Linked 1.250% 22/11/2032	17,056	1.08
GBP	4,349,900	United Kingdom Gilt Inflation Linked 1.250% 22/11/2055	24,939	1.58
GBP	5,909,100	United Kingdom Gilt Inflation Linked 1.875% 22/11/2022	12,904	0.82
GBP	3,746,500	United Kingdom Gilt Inflation Linked 2.000% 26/01/2035	15,161	0.96
GBP	2,942,600	United Kingdom Gilt Inflation Linked 2.500% 17/07/2024	14,529	0.92
GBP	2,668,800	United Kingdom Gilt Inflation Linked 4.125% 22/07/2030	13,738	0.87
Total United Kingdom			466,630	29.64
United States (30 June 2020: 45.14%)				
Government Bonds				
USD	16,415,700	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	19,756	1.26
USD	19,648,500	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	23,751	1.51
USD	17,816,300	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024 [^]	21,556	1.37
USD	13,864,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	15,559	0.99
USD	14,772,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	16,493	1.05
USD	13,550,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	15,187	0.96
USD	9,507,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	10,539	0.67
USD	15,986,600	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	19,520	1.24
USD	16,817,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	19,173	1.22
USD	17,699,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030 [^]	20,349	1.29
USD	18,297,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	20,667	1.31
USD	3,884,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051 [^]	4,373	0.28
USD	18,199,900	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025 [^]	22,221	1.41
USD	17,474,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029 [^]	20,306	1.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 45.14%) (cont)				
Government Bonds (cont)				
USD	6,741,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050	7,923	0.50
USD	15,135,400	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023 [^]	18,477	1.17
USD	16,323,400	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025 [^]	20,198	1.28
USD	15,793,300	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027 [^]	19,343	1.23
USD	15,015,100	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027 [^]	18,296	1.16
USD	14,543,800	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	16,604	1.06
USD	16,003,200	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028	19,436	1.23
USD	19,137,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023 [^]	21,764	1.38
USD	17,006,300	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024 [^]	20,969	1.33
USD	17,913,100	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	22,375	1.42
USD	9,167,400	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	12,723	0.81
USD	14,803,100	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028 [^]	18,083	1.15
USD	9,816,300	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042	14,135	0.90
USD	9,766,500	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045	13,659	0.87
USD	15,177,500	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	18,586	1.18
USD	8,046,100	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	11,452	0.73
USD	8,824,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046	13,001	0.83
USD	7,694,200	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048	11,110	0.71
USD	6,165,300	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	8,803	0.56
USD	9,681,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	15,305	0.97
USD	7,412,900	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	11,427	0.73
USD	9,266,300	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026 [^]	14,682	0.93
USD	6,319,500	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	11,640	0.74
USD	10,462,400	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	19,236	1.22
USD	12,136,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	19,987	1.27
USD	6,831,800	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	11,091	0.70
USD	5,889,600	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	9,443	0.60

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 98.89%) (cont)				
United States (30 June 2020: 45.14%) (cont)				
Government Bonds (cont)				
USD	2,148,700	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	4,774	0.30
USD	7,247,700	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	16,151	1.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 45.14%) (cont)				
Government Bonds (cont)				
USD	8,571,400	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029 ^a	19,604	1.25
Total United States			709,727	45.09
Total bonds			1,572,324	99.89

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.22%)							
Forward currency contracts^o (30 June 2020: 0.22%)							
AUD	23,274	EUR	14,707	34,914	02/07/2021	-	0.00
AUD	16,766	EUR	10,618	25,179	02/07/2021	-	0.00
AUD	15,481	EUR	9,844	23,296	02/07/2021	-	0.00
AUD	1,988	GBP	1,086	2,729	02/07/2021	-	0.00
CAD	68,533	EUR	46,529	110,523	05/07/2021	-	0.00
CAD	29,670	EUR	20,081	47,774	05/07/2021	-	0.00
CAD	3,061	GBP	1,782	4,933	05/07/2021	-	0.00
DKK	53,588	EUR	7,206	17,091	02/07/2021	-	0.00
DKK	33,476	EUR	4,501	10,676	02/07/2021	-	0.00
DKK	4,726	GBP	546	1,508	02/07/2021	-	0.00
EUR	2,204,909	AUD	3,485,663	5,231,666	02/07/2021	(2)	0.00
EUR	1,431,210	AUD	2,262,484	3,395,834	02/07/2021	(1)	0.00
EUR	77,457	AUD	122,042	183,481	02/07/2021	-	0.00
EUR	50,991	AUD	80,201	120,681	02/07/2021	-	0.00
EUR	4,318,056	CAD	6,359,045	10,256,088	05/07/2021	(14)	0.00
EUR	2,874,964	CAD	4,233,963	6,828,598	05/07/2021	(8)	0.00
EUR	15,645	CAD	22,966	37,100	05/07/2021	-	0.00
EUR	7,234	CAD	10,619	17,154	05/07/2021	-	0.00
EUR	524,236	DKK	3,899,092	1,243,501	02/07/2021	-	0.00
EUR	351,212	DKK	2,612,210	833,088	02/07/2021	-	0.00
EUR	3,290	DKK	24,465	7,803	02/07/2021	-	0.00
EUR	1,579	DKK	11,741	3,744	02/07/2021	-	0.00
EUR	73,046,667	GBP	62,797,521	173,377,734	02/07/2021	(125)	(0.01)
EUR	49,916,225	GBP	42,914,090	118,479,358	02/07/2021	(88)	(0.01)
EUR	2,109,782	GBP	1,804,145	4,994,329	02/07/2021	10	0.00
EUR	333,337	GBP	285,183	789,271	02/07/2021	1	0.00
EUR	22,589	GBP	19,414	53,608	02/07/2021	-	0.00
EUR	6,732,393	JPY	901,688,508	16,108,001	02/07/2021	(138)	(0.01)
EUR	4,524,495	JPY	606,133,904	11,926,695	02/07/2021	(95)	(0.01)
EUR	60,671	JPY	7,967,199	143,733	02/07/2021	-	0.00
EUR	14,900	JPY	1,960,134	35,330	02/07/2021	-	0.00
EUR	1,194,176	NZD	2,007,871	2,819,173	02/07/2021	13	0.00
EUR	798,876	NZD	1,343,468	1,886,137	02/07/2021	8	0.00
EUR	56,969	NZD	96,950	135,304	02/07/2021	-	0.00
EUR	37,862	NZD	64,421	89,915	02/07/2021	-	0.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts^o (30 June 2020: 0.22%) (cont)							
EUR	1,672,682	SEK	16,960,450	3,966,817	02/07/2021	-	0.00
EUR	1,147,744	SEK	11,636,975	2,880,931	02/07/2021	-	0.00
EUR	53,946	SEK	547,631	128,009	02/07/2021	-	0.00
EUR	4,622	SEK	46,921	10,968	02/07/2021	-	0.00
EUR	108,997,938	USD	132,735,864	132,953,471	02/07/2021	(3,476)	(0.21)
EUR	73,065,835	USD	89,012,708	89,494,383	02/07/2021	(2,365)	(0.14)
EUR	273,915	USD	324,808	324,808	02/07/2021	-	0.00
GBP	242,105	AUD	445,108	668,620	02/07/2021	-	0.00
GBP	6,091	AUD	11,228	16,843	02/07/2021	-	0.00
GBP	470,950	CAD	806,745	1,302,087	05/07/2021	(1)	0.00
GBP	4,560	CAD	7,800	12,598	05/07/2021	-	0.00
GBP	57,787	DKK	499,967	159,562	02/07/2021	-	0.00
GBP	319	DKK	2,778	884	02/07/2021	-	0.00
GBP	5,165,278	EUR	6,008,601	14,261,178	02/07/2021	9	0.00
GBP	699,636	EUR	813,500	1,931,241	02/07/2021	1	0.00
GBP	303,308	EUR	352,274	836,767	02/07/2021	1	0.00
GBP	28,548	EUR	33,374	79,017	02/07/2021	-	0.00
GBP	732,036	JPY	114,092,993	2,039,228	02/07/2021	(16)	0.00
GBP	14,695	JPY	2,238,949	40,473	02/07/2021	-	0.00
GBP	134,266	NZD	262,649	367,958	02/07/2021	2	0.00
GBP	3,326	NZD	6,610	9,212	02/07/2021	-	0.00
GBP	186,505	SEK	2,199,540	514,839	02/07/2021	-	0.00
GBP	3,362	SEK	40,011	9,324	02/07/2021	-	0.00
GBP	11,835,962	USD	16,777,678	32,180,370	02/07/2021	(426)	(0.03)
GBP	176,536	USD	243,737	243,737	02/07/2021	-	0.00
JPY	9,935,742	EUR	74,388	177,737	02/07/2021	1	0.00
JPY	4,263,785	EUR	31,933	76,286	02/07/2021	1	0.00
JPY	438,184	GBP	2,826	7,852	02/07/2021	-	0.00
NZD	56,659	EUR	33,273	79,049	02/07/2021	-	0.00
NZD	41,166	EUR	24,301	57,583	02/07/2021	-	0.00
NZD	9,144	EUR	5,385	12,775	02/07/2021	-	0.00
NZD	6,077	GBP	3,072	8,489	02/07/2021	-	0.00
NZD	1,012	GBP	512	1,414	02/07/2021	-	0.00
SEK	1,958,050	EUR	193,921	203,742	02/07/2021	(1)	0.00
SEK	1,408,381	EUR	139,440	330,044	02/07/2021	(1)	0.00
SEK	255,242	GBP	21,791	59,948	02/07/2021	-	0.00
USD	1,627,702	EUR	1,340,706	1,805,581	02/07/2021	38	0.00
USD	810,416	EUR	667,339	994,488	02/07/2021	19	0.00
USD	92,441	GBP	65,438	119,994	02/07/2021	2	0.00
Total unrealised gains on forward currency contracts						106	0.00
Total unrealised losses on forward currency contracts						(6,757)	(0.42)
Net unrealised losses on forward currency contracts						(6,651)	(0.42)
Total financial derivative instruments						(6,651)	(0.42)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 30 June 2021

	Fair Value USD'000	% of net asset value
Total value of investments	1,565,673	99.47
Cash [†]	8,284	0.53
Other net assets	106	0.00
Net asset value attributable to redeemable shareholders at the end of the financial year	1,574,063	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

[‡]These securities are partially or fully transferred as securities lent.

[Ⓔ]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,258,306	79.39
Transferable securities traded on another regulated market	314,018	19.81
Over-the-counter financial derivative instruments	106	0.01
Other assets	12,593	0.79
Total current assets	1,585,023	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market				
Bonds				
Albania				
Government Bonds				
EUR	100,000	Albania Government International Bond 3.500% 09/10/2025	107	0.35
EUR	100,000	Albania Government International Bond 3.500% 16/06/2027	107	0.34
Total Albania			214	0.69
Argentina				
Government Bonds				
EUR	200,000	Argentine Republic Government International Bond 0.125% 09/07/2030	68	0.22
EUR	150,000	Argentine Republic Government International Bond 0.125% 09/01/2038	50	0.16
EUR	260,000	Argentine Republic Government International Bond 0.125% 09/07/2041	80	0.26
Total Argentina			198	0.64
Benin				
Government Bonds				
EUR	125,000	Benin Government International Bond 4.875% 19/01/2032	125	0.40
Total Benin			125	0.40
British Virgin Islands				
Corporate Bonds				
EUR	200,000	State Grid Overseas Investment 2016 Ltd 0.797% 05/08/2026	204	0.66
EUR	100,000	State Grid Overseas Investment 2016 Ltd 1.250% 19/05/2022	101	0.33
Total British Virgin Islands			305	0.99
Bulgaria				
Corporate Bonds				
EUR	100,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	107	0.35
Government Bonds				
EUR	250,000	Bulgaria Government International Bond 0.375% 23/09/2030	246	0.80
EUR	150,000	Bulgaria Government International Bond 1.375% 23/09/2050	142	0.46
EUR	150,000	Bulgaria Government International Bond 1.875% 21/03/2023	156	0.51
EUR	100,000	Bulgaria Government International Bond 2.000% 26/03/2022	102	0.33
EUR	150,000	Bulgaria Government International Bond 2.625% 26/03/2027	171	0.55
EUR	200,000	Bulgaria Government International Bond 2.950% 03/09/2024	220	0.71

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bulgaria (cont)				
Government Bonds (cont)				
EUR	100,000	Bulgaria Government International Bond 3.000% 21/03/2028	119	0.39
EUR	150,000	Bulgaria Government International Bond 3.125% 26/03/2035	189	0.61
Total Bulgaria			1,452	4.71
Cayman Islands				
Corporate Bonds				
EUR	100,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	102	0.33
Total Cayman Islands			102	0.33
Chile				
Corporate Bonds				
EUR	100,000	Corp Nacional del Cobre de Chile 2.250% 09/07/2024	106	0.35
Government Bonds				
EUR	225,000	Chile Government International Bond 0.830% 02/07/2031	228	0.74
EUR	200,000	Chile Government International Bond 1.250% 29/01/2040	196	0.64
EUR	160,000	Chile Government International Bond 1.250% 22/01/2051	143	0.46
EUR	100,000	Chile Government International Bond 1.440% 01/02/2029	107	0.35
EUR	200,000	Chile Government International Bond 1.625% 30/01/2025	211	0.68
EUR	125,000	Chile Government International Bond 1.750% 20/01/2026	134	0.43
EUR	200,000	Chile Government International Bond 1.875% 27/05/2030	221	0.72
Total Chile			1,346	4.37
Colombia				
Government Bonds				
EUR	220,000	Colombia Government International Bond 3.875% 22/03/2026	246	0.80
Total Colombia			246	0.80
Croatia				
Government Bonds				
EUR	200,000	Croatia Government International Bond 1.125% 19/06/2029	205	0.67
EUR	125,000	Croatia Government International Bond 1.125% 04/03/2033	124	0.40
EUR	250,000	Croatia Government International Bond 1.500% 17/06/2031	261	0.85
EUR	105,000	Croatia Government International Bond 1.750% 04/03/2041	106	0.34
EUR	100,000	Croatia Government International Bond 2.700% 15/06/2028	115	0.37
EUR	150,000	Croatia Government International Bond 2.750% 27/01/2030	173	0.56
EUR	175,000	Croatia Government International Bond 3.000% 11/03/2025	194	0.63
EUR	150,000	Croatia Government International Bond 3.000% 20/03/2027	173	0.56

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Croatia (cont)				
Government Bonds (cont)				
EUR	150,000	Croatia Government International Bond 3.875% 30/05/2022	156	0.51
Total Croatia			1,507	4.89
Czech Republic				
Corporate Bonds				
EUR	100,000	Ceske Drahy AS 1.500% 23/05/2026	104	0.34
Government Bonds				
EUR	450,000	Czech Republic International Bond 3.875% 24/05/2022	469	1.52
Total Czech Republic			573	1.86
Egypt				
Government Bonds				
EUR	125,000	Egypt Government International Bond 4.750% 11/04/2025	130	0.42
EUR	150,000	Egypt Government International Bond 4.750% 16/04/2026	156	0.51
EUR	200,000	Egypt Government International Bond 5.625% 16/04/2030	201	0.65
EUR	200,000	Egypt Government International Bond 6.375% 11/04/2031	208	0.67
Total Egypt			695	2.25
Estonia				
Corporate Bonds				
EUR	100,000	Eesti Energia AS 2.384% 22/09/2023	105	0.34
Government Bonds				
EUR	250,000	Estonia Government International Bond 0.125% 10/06/2030	250	0.81
Total Estonia			355	1.15
Hong Kong				
Corporate Bonds				
EUR	150,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	151	0.49
Total Hong Kong			151	0.49
Hungary				
Government Bonds				
EUR	180,000	Hungary Government International Bond 0.500% 18/11/2030	176	0.57
EUR	200,000	Hungary Government International Bond 1.125% 28/04/2026	211	0.69
EUR	180,000	Hungary Government International Bond 1.500% 17/11/2050	167	0.54
EUR	150,000	Hungary Government International Bond 1.625% 28/04/2032	160	0.52
EUR	150,000	Hungary Government International Bond 1.750% 10/10/2027	164	0.53
EUR	240,000	Hungary Government International Bond 1.750% 05/06/2035	254	0.82

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Hungary (cont)				
Government Bonds (cont)				
EUR	200,000	MFB Magyar Fejlesztési Bank Zrt 1.375% 24/06/2025	209	0.68
Total Hungary			1,341	4.35
Indonesia				
Corporate Bonds				
EUR	100,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% 05/11/2031	98	0.32
Government Bonds				
EUR	100,000	Indonesia Government International Bond 0.900% 14/02/2027	101	0.33
EUR	140,000	Indonesia Government International Bond 1.100% 12/03/2033	137	0.44
EUR	100,000	Indonesia Government International Bond 1.400% 30/10/2031	102	0.33
EUR	100,000	Indonesia Government International Bond 1.450% 18/09/2026	104	0.34
EUR	120,000	Indonesia Government International Bond 2.150% 18/07/2024	127	0.41
EUR	200,000	Indonesia Government International Bond 2.625% 14/06/2023	209	0.68
EUR	300,000	Indonesia Government International Bond 3.375% 30/07/2025	335	1.09
EUR	200,000	Indonesia Government International Bond 3.750% 14/06/2028	238	0.77
Total Indonesia			1,451	4.71
Ireland				
Corporate Bonds				
EUR	200,000	Russian Railways Via RZD Capital Plc 2.200% 23/05/2027	210	0.68
EUR	100,000	Vnesheconombank Via VEB Finance Plc 4.032% 21/02/2023	105	0.34
Total Ireland			315	1.02
Ivory Coast				
Government Bonds				
EUR	260,000	Ivory Coast Government International Bond 4.875% 30/01/2032	259	0.84
EUR	150,000	Ivory Coast Government International Bond 5.250% 22/03/2030	157	0.51
EUR	150,000	Ivory Coast Government International Bond 5.875% 17/10/2031	161	0.52
EUR	185,000	Ivory Coast Government International Bond 6.625% 22/03/2048	194	0.63
EUR	150,000	Ivory Coast Government International Bond 6.875% 17/10/2040	164	0.53
Total Ivory Coast			935	3.03
Kazakhstan				
Government Bonds				
EUR	100,000	Kazakhstan Government International Bond 1.500% 30/09/2034	101	0.33

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Kazakhstan (cont)				
Government Bonds (cont)				
EUR	140,000	Kazakhstan Government International Bond 1.550% 09/11/2023	144	0.46
EUR	135,000	Kazakhstan Government International Bond 2.375% 09/11/2028	151	0.49
Total Kazakhstan			396	1.28
Latvia				
Government Bonds				
EUR	150,000	Latvia Government International Bond 0.125% 14/04/2023	151	0.49
EUR	300,000	Latvia Government International Bond 0.375% 07/10/2026	309	1.00
EUR	100,000	Latvia Government International Bond 1.125% 30/05/2028	108	0.35
EUR	150,000	Latvia Government International Bond 1.375% 16/05/2036	172	0.56
EUR	150,000	Latvia Government International Bond 1.875% 19/02/2049	200	0.65
EUR	170,000	Latvia Government International Bond 2.250% 15/02/2047	239	0.78
EUR	220,000	Latvia Government International Bond 2.875% 30/04/2024	241	0.78
Total Latvia			1,420	4.61
Lithuania				
Government Bonds				
EUR	200,000	Lithuania Government International Bond 0.250% 06/05/2025	204	0.66
EUR	240,000	Lithuania Government International Bond 0.500% 28/07/2050	220	0.71
EUR	200,000	Lithuania Government International Bond 0.750% 06/05/2030	211	0.69
EUR	285,000	Lithuania Government International Bond 0.950% 26/05/2027	303	0.98
EUR	110,000	Lithuania Government International Bond 1.625% 19/06/2049	140	0.45
EUR	100,000	Lithuania Government International Bond 2.100% 26/05/2047	136	0.44
EUR	150,000	Lithuania Government International Bond 2.125% 22/10/2035	187	0.61
EUR	100,000	Republic of Lithuania 0.500% 19/06/2029	104	0.34
Total Lithuania			1,505	4.88
Mexico				
Corporate Bonds				
EUR	150,000	Petroleos Mexicanos 2.750% 21/04/2027	140	0.45
EUR	200,000	Petroleos Mexicanos 3.625% 24/11/2025	202	0.66
EUR	200,000	Petroleos Mexicanos 3.750% 21/02/2024	206	0.67
EUR	150,000	Petroleos Mexicanos 4.750% 26/02/2029	148	0.48
EUR	200,000	Petroleos Mexicanos 5.125% 15/03/2023	210	0.68
Government Bonds				
EUR	175,000	Mexico Government International Bond 1.125% 17/01/2030	172	0.56
EUR	100,000	Mexico Government International Bond 1.350% 18/09/2027	104	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Mexico (cont)				
Government Bonds (cont)				
EUR	200,000	Mexico Government International Bond 1.450% 25/10/2033	191	0.62
EUR	250,000	Mexico Government International Bond 1.625% 08/04/2026	263	0.85
EUR	150,000	Mexico Government International Bond 1.750% 17/04/2028	157	0.51
EUR	100,000	Mexico Government International Bond 2.125% 25/10/2051	84	0.27
EUR	150,000	Mexico Government International Bond 2.875% 08/04/2039	156	0.50
EUR	100,000	Mexico Government International Bond 3.625% 09/04/2029	117	0.38
EUR	140,000	Mexico Government International Bond 4.000% 15/03/2115	150	0.49
Total Mexico			2,300	7.46
Moldova				
Government Bonds				
EUR	120,000	North Macedonia Government International Bond 1.625% 10/03/2028	118	0.38
EUR	100,000	North Macedonia Government International Bond 2.750% 18/01/2025	105	0.34
EUR	100,000	North Macedonia Government International Bond 3.675% 03/06/2026	110	0.36
Total Moldova			333	1.08
Montenegro				
Government Bonds				
EUR	100,000	Montenegro Government International Bond 2.550% 03/10/2029	90	0.29
EUR	100,000	Montenegro Government International Bond 2.875% 16/12/2027	94	0.30
EUR	100,000	Montenegro Government International Bond 3.375% 21/04/2025	101	0.33
Total Montenegro			285	0.92
Morocco				
Government Bonds				
EUR	100,000	Morocco Government International Bond 1.375% 30/03/2026	101	0.33
EUR	150,000	Morocco Government International Bond 1.500% 27/11/2031	141	0.46
EUR	100,000	Morocco Government International Bond 2.000% 30/09/2030	99	0.32
EUR	150,000	Morocco Government International Bond 3.500% 19/06/2024	164	0.53
Total Morocco			505	1.64

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Netherlands				
Corporate Bonds				
EUR	150,000	MDGH - GMTN BV 3.625% 30/05/2023	161	0.52
Total Netherlands			161	0.52
People's Republic of China				
Government Bonds				
EUR	220,000	China Development Bank 0.000% 27/10/2023	220	0.71
EUR	250,000	China Government International Bond 0.000% 25/11/2025	250	0.81
EUR	200,000	China Government International Bond 0.250% 25/11/2030	196	0.64
EUR	100,000	China Government International Bond 0.500% 12/11/2031	99	0.32
EUR	110,000	China Government International Bond 0.625% 25/11/2035	107	0.35
EUR	100,000	China Government International Bond 1.000% 12/11/2039	98	0.32
EUR	100,000	Export-Import Bank of China 0.000% 15/10/2024	100	0.32
EUR	125,000	Export-Import Bank of China 0.300% 06/03/2022	125	0.41
EUR	100,000	Export-Import Bank of China 0.750% 28/05/2023	102	0.33
Total People's Republic of China			1,297	4.21
Peru				
Government Bonds				
EUR	120,000	Peruvian Government International Bond 1.250% 11/03/2033	117	0.38
EUR	200,000	Peruvian Government International Bond 2.750% 30/01/2026	221	0.72
EUR	180,000	Peruvian Government International Bond 3.750% 01/03/2030	216	0.70
Total Peru			554	1.80
Philippines				
Government Bonds				
EUR	100,000	Philippine Government International Bond 0.000% 03/02/2023	100	0.33
EUR	100,000	Philippine Government International Bond 0.250% 28/04/2025	101	0.33
EUR	100,000	Philippine Government International Bond 0.700% 03/02/2029	99	0.32
EUR	125,000	Philippine Government International Bond 0.875% 17/05/2027	127	0.41
EUR	170,000	Philippine Government International Bond 1.200% 28/04/2033	170	0.55
EUR	100,000	Philippine Government International Bond 1.750% 28/04/2041	99	0.32
Total Philippines			696	2.26
Poland				
Government Bonds				
EUR	110,000	Bank Gospodarstwa Krajowego 1.375% 01/06/2025	116	0.37
EUR	100,000	Bank Gospodarstwa Krajowego 2.000% 01/06/2030	114	0.37
EUR	325,000	Republic of Poland Government International Bond 0.000% 07/07/2023	327	1.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Poland (cont)				
Government Bonds (cont)				
EUR	200,000	Republic of Poland Government International Bond 0.000% 10/02/2025	201	0.65
EUR	100,000	Republic of Poland Government International Bond 1.000% 07/03/2029	107	0.35
EUR	250,000	Republic of Poland Government International Bond 1.125% 07/08/2026	266	0.86
EUR	225,000	Republic of Poland Government International Bond 1.375% 22/10/2027	246	0.80
EUR	80,000	Republic of Poland Government International Bond 2.000% 08/03/2049	98	0.32
EUR	150,000	Republic of Poland Government International Bond 2.375% 18/01/2036	182	0.59
EUR	300,000	Republic of Poland Government International Bond 3.375% 09/07/2024	333	1.08
EUR	260,000	Republic of Poland Government International Bond 5.250% 20/01/2025	311	1.01
Total Poland			2,301	7.46
Romania				
Government Bonds				
EUR	30,000	Romanian Government International Bond 1.375% 02/12/2029	30	0.10
EUR	240,000	Romanian Government International Bond 2.000% 28/01/2032	243	0.79
EUR	50,000	Romanian Government International Bond 2.000% 14/04/2033	50	0.16
EUR	150,000	Romanian Government International Bond 2.375% 19/04/2027	164	0.53
EUR	125,000	Romanian Government International Bond 2.500% 08/02/2030	134	0.43
EUR	110,000	Romanian Government International Bond 2.625% 02/12/2040	109	0.35
EUR	280,000	Romanian Government International Bond 2.750% 26/02/2026	309	1.00
EUR	65,000	Romanian Government International Bond 2.750% 14/04/2041	65	0.21
EUR	160,000	Romanian Government International Bond 2.875% 26/05/2028	178	0.58
EUR	175,000	Romanian Government International Bond 2.875% 11/03/2029	194	0.63
EUR	150,000	Romanian Government International Bond 3.375% 08/02/2038	164	0.53
EUR	150,000	Romanian Government International Bond 3.375% 28/01/2050	160	0.52
EUR	200,000	Romanian Government International Bond 3.624% 26/05/2030	231	0.75
EUR	210,000	Romanian Government International Bond 3.625% 24/04/2024	231	0.75
EUR	160,000	Romanian Government International Bond 3.875% 29/10/2035	188	0.61
EUR	160,000	Romanian Government International Bond 4.625% 03/04/2049	203	0.66
Total Romania			2,653	8.60

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Bonds (cont)				
Russian Federation				
Government Bonds				
EUR	200,000	Russian Foreign Bond - Eurobond 1.850% 20/11/2032	195	0.63
EUR	200,000	Russian Foreign Bond - Eurobond 2.650% 27/05/2036	203	0.66
EUR	400,000	Russian Foreign Bond - Eurobond 2.875% 04/12/2025	437	1.42
Total Russian Federation			835	2.71
Saudi Arabia				
Government Bonds				
EUR	175,000	Saudi Government International Bond 0.000% 03/03/2024	175	0.57
EUR	100,000	Saudi Government International Bond 0.625% 03/03/2030	98	0.32
EUR	150,000	Saudi Government International Bond 0.750% 09/07/2027	153	0.49
EUR	340,000	Saudi Government International Bond 2.000% 09/07/2039	351	1.14
Total Saudi Arabia			777	2.52
Senegal				
Government Bonds				
EUR	160,000	Senegal Government International Bond 4.750% 13/03/2028	167	0.54
Total Senegal			167	0.54
Serbia				
Government Bonds				
EUR	275,000	Serbia International Bond 1.500% 26/06/2029	277	0.90
EUR	170,000	Serbia International Bond 1.650% 03/03/2033	166	0.54
EUR	325,000	Serbia International Bond 3.125% 15/05/2027	361	1.17
Total Serbia			804	2.61
South Africa				
Government Bonds				
EUR	100,000	Republic of South Africa Government International Bond 3.750% 24/07/2026	110	0.36
Total South Africa			110	0.36
Tunisia				
Government Bonds				
EUR	150,000	Banque Centrale de Tunisie International Bond 5.625% 17/02/2024	140	0.45
EUR	100,000	Banque Centrale de Tunisie International Bond 6.375% 15/07/2026	92	0.30
EUR	100,000	Banque Centrale de Tunisie International Bond 6.750% 31/10/2023	97	0.32
Total Tunisia			329	1.07
Turkey				
Government Bonds				
EUR	200,000	Turkey Government International Bond 4.125% 11/04/2023	207	0.67

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Turkey (cont)				
Government Bonds (cont)				
EUR	350,000	Turkey Government International Bond 4.625% 31/03/2025	363	1.18
EUR	265,000	Turkey Government International Bond 5.200% 16/02/2026	278	0.90
Total Turkey			641	2.08
Ukraine				
Government Bonds				
EUR	200,000	Ukraine Government International Bond 4.375% 27/01/2030	186	0.60
EUR	185,000	Ukraine Government International Bond 6.750% 20/06/2026	202	0.66
Total Ukraine			388	1.26
United Arab Emirates				
Corporate Bonds				
EUR	110,000	DP World Plc 2.375% 25/09/2026	117	0.38
EUR	100,000	MDGH GMTN RSC Ltd 0.375% 10/03/2027	100	0.33
EUR	100,000	MDGH GMTN RSC Ltd 1.000% 10/03/2034	100	0.32
Total United Arab Emirates			317	1.03
United Kingdom				
Corporate Bonds				
EUR	100,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.125% 19/07/2024	104	0.34
Total United Kingdom			104	0.34
Total bonds			30,396	98.59

	Fair Value EUR'000	% of net asset value
Total value of investments	30,396	98.59
Cash[†]	175	0.57
Other net assets	261	0.84
Net asset value attributable to redeemable shareholders at the end of the financial year	30,832	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company.

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region of issuer for government type fixed income securities.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN € EM BOND UCITS ETF (continued)

As at 30 June 2021

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	28,947	93.86
Transferable securities traded on another regulated market	1,449	4.70
Other assets	445	1.44
Total current assets	30,841	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 97.82%)				
Bonds (30 June 2020: 97.82%)				
Brazil (30 June 2020: 9.71%)				
Government Bonds				
BRL	225,500,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2022	42,129	0.68
BRL	386,400,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2023	66,426	1.08
BRL	971,500,000	Brazil Letras do Tesouro Nacional 0.000% 01/01/2024	160,030	2.61
BRL	100,000,000	Brazil Letras do Tesouro Nacional 0.000% 01/07/2024	15,777	0.26
BRL	432,399,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2023	89,401	1.46
BRL	370,600,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2025	77,891	1.27
BRL	310,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2027	65,494	1.07
BRL	180,847,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2029	38,289	0.62
BRL	75,000,000	Brazil Notas do Tesouro Nacional Serie F 10.000% 01/01/2031	15,786	0.26
BRL	6,150,000	Brazilian Government International Bond 8.500% 05/01/2024	1,249	0.02
BRL	23,260,000	Brazilian Government International Bond 10.250% 10/01/2028	4,927	0.08
Total Brazil			577,399	9.41
Chile (30 June 2020: 2.96%)				
Government Bonds				
CLP	5,755,000,000	Bonos de la Tesoreria de la Republica en pesos 2.300% 01/10/2028	6,858	0.11
CLP	32,655,000,000	Bonos de la Tesoreria de la Republica en pesos 2.500% 01/03/2025	43,611	0.71
CLP	10,430,000,000	Bonos de la Tesoreria de la Republica en pesos 4.000% 01/03/2023	14,759	0.24
CLP	20,855,000,000	Bonos de la Tesoreria de la Republica en pesos 4.500% 01/03/2026	29,903	0.49
CLP	19,780,000,000	Bonos de la Tesoreria de la Republica en pesos 4.700% 01/09/2030	27,382	0.44
CLP	24,725,000,000	Bonos de la Tesoreria de la Republica en pesos 5.000% 01/03/2035	34,144	0.56
CLP	18,820,000,000	Bonos de la Tesoreria de la Republica en pesos 6.000% 01/01/2043	28,726	0.47
Total Chile			185,383	3.02
Colombia (30 June 2020: 5.11%)				
Government Bonds				
COP	10,759,000,000	Colombia Government International Bond 4.375% 21/03/2023	2,886	0.05
COP	7,440,000,000	Colombia Government International Bond 9.850% 28/06/2027	2,353	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Colombia (30 June 2020: 5.11%) (cont)				
Government Bonds (cont)				
COP	82,388,900,000	Colombian TES 5.750% 03/11/2027	21,140	0.34
COP	127,099,900,000	Colombian TES 6.000% 28/04/2028	32,739	0.53
COP	82,499,700,000	Colombian TES 6.250% 26/11/2025	22,436	0.37
COP	17,296,400,000	Colombian TES 6.250% 09/07/2036	4,046	0.07
COP	92,058,100,000	Colombian TES 7.000% 04/05/2022	25,492	0.42
COP	111,906,300,000	Colombian TES 7.000% 30/06/2032	29,218	0.48
COP	113,865,100,000	Colombian TES 7.250% 18/10/2034	29,849	0.49
COP	42,300,000,000	Colombian TES 7.250% 26/10/2050	10,335	0.17
COP	117,873,500,000	Colombian TES 7.500% 26/08/2026	33,408	0.54
COP	89,221,700,000	Colombian TES 7.750% 18/09/2030	24,876	0.40
COP	107,576,200,000	Colombian TES 10.000% 24/07/2024	32,834	0.53
Total Colombia			271,612	4.43
Czech Republic (30 June 2020: 4.50%)				
Government Bonds				
CZK	249,640,000	Czech Republic Government Bond 0.050% 29/11/2029	10,069	0.16
CZK	532,080,000	Czech Republic Government Bond 0.250% 10/02/2027	22,833	0.37
CZK	387,640,000	Czech Republic Government Bond 0.450% 25/10/2023	17,689	0.29
CZK	502,850,000	Czech Republic Government Bond 0.950% 15/05/2030	21,801	0.36
CZK	553,660,000	Czech Republic Government Bond 1.000% 26/06/2026	24,905	0.41
CZK	464,920,000	Czech Republic Government Bond 1.200% 13/03/2031	20,481	0.33
CZK	481,140,000	Czech Republic Government Bond 2.000% 13/10/2033	22,784	0.37
CZK	508,850,000	Czech Republic Government Bond 2.400% 17/09/2025	24,403	0.40
CZK	498,190,000	Czech Republic Government Bond 2.500% 25/08/2028	24,332	0.40
CZK	424,180,000	Czech Republic Government Bond 2.750% 23/07/2029	21,181	0.34
CZK	250,390,000	Czech Republic Government Bond 4.200% 04/12/2036	15,204	0.25
CZK	304,260,000	Czech Republic Government Bond 4.700% 12/09/2022	14,882	0.24
CZK	322,700,000	Czech Republic Government Bond 5.700% 25/05/2024	16,906	0.28
Total Czech Republic			257,470	4.20
Hungary (30 June 2020: 3.77%)				
Government Bonds				
HUF	6,250,000,000	Hungary Government Bond 1.000% 26/11/2025	20,284	0.33
HUF	1,600,000,000	Hungary Government Bond 1.500% 23/08/2023	5,427	0.09
HUF	5,701,760,000	Hungary Government Bond 1.500% 22/04/2026	18,786	0.31

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 97.82%) (cont)				
Hungary (30 June 2020: 3.77%) (cont)				
Government Bonds (cont)				
HUF	4,001,010,000	Hungary Government Bond 1.750% 26/10/2022	13,666	0.22
HUF	2,086,880,000	Hungary Government Bond 2.000% 23/05/2029	6,872	0.11
HUF	3,334,080,000	Hungary Government Bond 2.250% 20/04/2033	10,632	0.17
HUF	5,319,470,000	Hungary Government Bond 2.500% 24/10/2024	18,424	0.30
HUF	4,312,590,000	Hungary Government Bond 2.750% 22/12/2026	15,046	0.25
HUF	4,048,240,000	Hungary Government Bond 3.000% 26/06/2024	14,214	0.23
HUF	5,446,260,000	Hungary Government Bond 3.000% 27/10/2027	19,247	0.31
HUF	5,126,000,000	Hungary Government Bond 3.000% 21/08/2030	18,095	0.30
HUF	2,547,040,000	Hungary Government Bond 3.000% 27/10/2038	8,440	0.14
HUF	6,238,340,000	Hungary Government Bond 3.250% 22/10/2031	22,406	0.37
HUF	5,478,920,000	Hungary Government Bond 5.500% 24/06/2025	21,039	0.34
HUF	5,478,500,000	Hungary Government Bond 6.000% 24/11/2023	20,469	0.33
HUF	3,125,110,000	Hungary Government Bond 6.750% 22/10/2028	13,662	0.22
HUF	741,430,000	Hungary Government Bond 7.000% 24/06/2022*	2,653	0.04
Total Hungary			249,362	4.06
Indonesia (30 June 2020: 10.19%)				
Government Bonds				
IDR	239,172,000,000	Indonesia Treasury Bond 5.500% 15/04/2026	16,593	0.27
IDR	520,091,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	36,675	0.60
IDR	322,466,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	22,261	0.36
IDR	67,000,000,000	Indonesia Treasury Bond 6.250% 15/06/2036	4,517	0.07
IDR	548,042,000,000	Indonesia Treasury Bond 6.500% 15/06/2025	39,686	0.65
IDR	441,666,000,000	Indonesia Treasury Bond 6.500% 15/02/2031	30,353	0.49
IDR	254,980,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	17,339	0.28
IDR	214,678,000,000	Indonesia Treasury Bond 7.000% 15/05/2022	15,249	0.25
IDR	373,278,000,000	Indonesia Treasury Bond 7.000% 15/05/2027	27,288	0.44
IDR	474,830,000,000	Indonesia Treasury Bond 7.000% 15/09/2030	33,893	0.55
IDR	224,957,000,000	Indonesia Treasury Bond 7.500% 15/08/2032	16,391	0.27
IDR	354,867,000,000	Indonesia Treasury Bond 7.500% 15/06/2035	25,330	0.41
IDR	219,554,000,000	Indonesia Treasury Bond 7.500% 15/05/2038	15,543	0.25
IDR	248,344,000,000	Indonesia Treasury Bond 7.500% 15/04/2040	17,590	0.29
IDR	357,710,000,000	Indonesia Treasury Bond 8.125% 15/05/2024	26,927	0.44
IDR	305,341,000,000	Indonesia Treasury Bond 8.250% 15/05/2029	23,511	0.38
IDR	188,774,000,000	Indonesia Treasury Bond 8.250% 15/06/2032	14,503	0.24
IDR	270,899,000,000	Indonesia Treasury Bond 8.250% 15/05/2036	20,551	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 June 2020: 10.19%) (cont)				
Government Bonds (cont)				
IDR	484,516,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	36,522	0.60
IDR	433,000,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	33,565	0.55
IDR	443,025,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	33,838	0.55
IDR	288,284,000,000	Indonesia Treasury Bond 8.375% 15/04/2039	22,049	0.36
IDR	250,291,000,000	Indonesia Treasury Bond 8.750% 15/05/2031	19,851	0.32
IDR	283,984,000,000	Indonesia Treasury Bond 9.000% 15/03/2029	22,699	0.37
IDR	113,870,000,000	Indonesia Treasury Bond 9.500% 15/07/2031	9,424	0.15
IDR	65,000,000,000	Indonesia Treasury Bond 10.500% 15/08/2030	5,653	0.09
IDR	129,529,000,000	Indonesia Treasury Bond 11.000% 15/09/2025	10,764	0.18
Total Indonesia			598,565	9.75
Malaysia (30 June 2020: 6.06%)				
Government Bonds				
MYR	31,670,000	Malaysia Government Bond 2.632% 15/04/2031	7,219	0.12
MYR	26,760,000	Malaysia Government Bond 3.478% 14/06/2024	6,669	0.11
MYR	15,110,000	Malaysia Government Bond 3.480% 15/03/2023	3,733	0.06
MYR	39,150,000	Malaysia Government Bond 3.502% 31/05/2027	9,732	0.16
MYR	64,670,000	Malaysia Government Bond 3.733% 15/06/2028	16,290	0.27
MYR	49,275,000	Malaysia Government Bond 3.757% 20/04/2023	12,246	0.20
MYR	62,000,000	Malaysia Government Bond 3.757% 22/05/2040	14,083	0.23
MYR	65,940,000	Malaysia Government Bond 3.800% 17/08/2023	16,480	0.27
MYR	63,037,000	Malaysia Government Bond 3.828% 05/07/2034	15,154	0.25
MYR	78,150,000	Malaysia Government Bond 3.885% 15/08/2029	19,794	0.32
MYR	50,565,000	Malaysia Government Bond 3.899% 16/11/2027	12,846	0.21
MYR	60,122,000	Malaysia Government Bond 3.900% 30/11/2026	15,423	0.25
MYR	49,210,000	Malaysia Government Bond 3.906% 15/07/2026	12,520	0.20
MYR	82,248,000	Malaysia Government Bond 3.955% 15/09/2025	20,916	0.34
MYR	45,879,000	Malaysia Government Bond 4.059% 30/09/2024	11,626	0.19
MYR	44,942,000	Malaysia Government Bond 4.065% 15/06/2050	10,468	0.17
MYR	49,236,000	Malaysia Government Bond 4.181% 15/07/2024	12,498	0.20
MYR	23,500,000	Malaysia Government Bond 4.254% 31/05/2035	5,930	0.10
MYR	47,440,000	Malaysia Government Bond 4.762% 07/04/2037	12,364	0.20

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 97.82%) (cont)				
Malaysia (30 June 2020: 6.06%) (cont)				
Government Bonds (cont)				
MYR	55,000,000	Malaysia Government Investment Issue 3.151% 15/05/2023	13,531	0.22
MYR	47,000,000	Malaysia Government Investment Issue 3.422% 30/09/2027	11,587	0.19
MYR	32,780,000	Malaysia Government Investment Issue 3.447% 15/07/2036	7,411	0.12
MYR	61,820,000	Malaysia Government Investment Issue 3.465% 15/10/2030	15,018	0.24
MYR	43,780,000	Malaysia Government Investment Issue 3.655% 15/10/2024	10,995	0.18
MYR	60,310,000	Malaysia Government Investment Issue 3.726% 31/03/2026	15,197	0.25
MYR	61,730,000	Malaysia Government Investment Issue 3.948% 14/04/2022	15,119	0.25
MYR	39,470,000	Malaysia Government Investment Issue 4.094% 30/11/2023	9,969	0.16
MYR	33,362,000	Malaysia Government Investment Issue 4.128% 15/08/2025	8,512	0.14
MYR	49,742,000	Malaysia Government Investment Issue 4.130% 09/07/2029	12,719	0.21
MYR	51,034,000	Malaysia Government Investment Issue 4.258% 26/07/2027	13,153	0.21
MYR	49,180,000	Malaysia Government Investment Issue 4.369% 31/10/2028	12,824	0.21
Total Malaysia			382,026	6.23
Mexico (30 June 2020: 9.64%)				
Government Bonds				
MXN	1,071,677,000	Mexican Bonos 5.750% 05/03/2026	52,429	0.85
MXN	937,146,900	Mexican Bonos 6.500% 09/06/2022	47,539	0.78
MXN	894,800,000	Mexican Bonos 6.750% 09/03/2023	45,798	0.75
MXN	1,039,572,500	Mexican Bonos 7.500% 03/06/2027	54,480	0.89
MXN	720,898,800	Mexican Bonos 7.750% 29/05/2031	38,232	0.62
MXN	306,288,000	Mexican Bonos 7.750% 23/11/2034	16,220	0.26
MXN	647,783,000	Mexican Bonos 7.750% 13/11/2042	33,358	0.54
MXN	877,721,400	Mexican Bonos 8.000% 07/12/2023	46,232	0.75
MXN	794,193,000	Mexican Bonos 8.000% 05/09/2024	42,020	0.69
MXN	618,564,000	Mexican Bonos 8.000% 07/11/2047	32,659	0.53
MXN	928,697,000	Mexican Bonos 8.500% 31/05/2029	51,337	0.84
MXN	719,522,000	Mexican Bonos 8.500% 18/11/2038	39,785	0.65
MXN	835,304,800	Mexican Bonos 10.000% 05/12/2024	46,909	0.76
MXN	238,644,000	Mexican Bonos 10.000% 20/11/2036	15,050	0.25
Total Mexico			562,048	9.16
People's Republic of China (30 June 2020: 2.98%)				
Government Bonds				
CNY	433,470,000	China Government Bond 1.990% 09/04/2025	64,881	1.06
CNY	233,770,000	China Government Bond 2.360% 02/07/2023	35,946	0.59

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 June 2020: 2.98%) (cont)				
Government Bonds (cont)				
CNY	160,840,000	China Government Bond 2.680% 21/05/2030	23,972	0.39
CNY	37,540,000	China Government Bond 2.840% 08/04/2024	5,824	0.10
CNY	213,000,000	China Government Bond 2.850% 04/06/2027	32,593	0.53
CNY	154,110,000	China Government Bond 2.880% 05/11/2023	23,950	0.39
CNY	216,000,000	China Government Bond 2.940% 17/10/2024	33,557	0.55
CNY	10,000,000	China Government Bond 3.010% 13/05/2028	1,539	0.03
CNY	195,000,000	China Government Bond 3.020% 22/10/2025	30,303	0.49
CNY	23,500,000	China Government Bond 3.020% 27/05/2031	3,619	0.06
CNY	58,920,000	China Government Bond 3.030% 11/03/2026	9,164	0.15
CNY	157,210,000	China Government Bond 3.120% 05/12/2026	24,505	0.40
CNY	164,000,000	China Government Bond 3.130% 21/11/2029	25,371	0.41
CNY	205,560,000	China Government Bond 3.190% 11/04/2024	32,205	0.53
CNY	188,000,000	China Government Bond 3.220% 06/12/2025	29,474	0.48
CNY	257,670,000	China Government Bond 3.250% 06/06/2026	40,462	0.66
CNY	64,090,000	China Government Bond 3.250% 22/11/2028	10,023	0.16
CNY	193,110,000	China Government Bond 3.270% 19/11/2030	30,291	0.49
CNY	25,000,000	China Government Bond 3.280% 03/12/2027	3,924	0.06
CNY	60,000,000	China Government Bond 3.290% 18/10/2023	9,428	0.15
CNY	593,440,000	China Government Bond 3.290% 23/05/2029	93,089	1.52
CNY	48,820,000	China Government Bond 3.720% 12/04/2051	7,644	0.12
CNY	206,170,000	China Government Bond 3.810% 14/09/2050	32,780	0.53
Total People's Republic of China			604,544	9.85
Peru (30 June 2020: 3.62%)				
Government Bonds				
PEN	48,659,000	Peru Government Bond 5.350% 12/08/2040	11,289	0.18
PEN	65,705,000	Peru Government Bond 5.400% 12/08/2034	16,263	0.27
PEN	36,152,000	Peru Government Bond 5.700% 12/08/2024	10,510	0.17
PEN	98,364,000	Peru Government Bond 5.940% 12/02/2029	28,112	0.46
PEN	82,609,000	Peru Government Bond 6.150% 12/08/2032	22,604	0.37
PEN	82,251,000	Peru Government Bond 6.350% 12/08/2028	24,029	0.39
PEN	84,944,000	Peru Government Bond 6.900% 12/08/2037	23,523	0.38
PEN	89,622,000	Peru Government Bond 6.950% 12/08/2031	26,279	0.43
PEN	70,826,000	Peru Government Bond 8.200% 12/08/2026	22,976	0.38
Total Peru			185,585	3.03
Poland (30 June 2020: 8.25%)				
Government Bonds				
PLN	34,370,000	Republic of Poland Government Bond 0.250% 25/10/2026	8,542	0.14
PLN	93,970,000	Republic of Poland Government Bond 0.750% 25/04/2025 [^]	24,578	0.40
PLN	109,600,000	Republic of Poland Government Bond 1.250% 25/10/2030 [^]	27,888	0.45
PLN	97,841,000	Republic of Poland Government Bond 2.250% 25/04/2022	26,191	0.43
PLN	99,868,000	Republic of Poland Government Bond 2.250% 25/10/2024 [^]	27,535	0.45

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 97.82%) (cont)				
Poland (30 June 2020: 8.25%) (cont)				
Government Bonds (cont)				
PLN	119,002,000	Republic of Poland Government Bond 2.500% 25/01/2023 ¹	32,372	0.53
PLN	111,982,000	Republic of Poland Government Bond 2.500% 25/04/2024	30,986	0.51
PLN	151,341,000	Republic of Poland Government Bond 2.500% 25/07/2026 ²	42,168	0.69
PLN	114,913,000	Republic of Poland Government Bond 2.500% 25/07/2027 ³	32,154	0.52
PLN	104,053,000	Republic of Poland Government Bond 2.750% 25/04/2028 ⁴	29,651	0.48
PLN	139,216,000	Republic of Poland Government Bond 2.750% 25/10/2029 ⁵	40,072	0.65
PLN	108,256,000	Republic of Poland Government Bond 3.250% 25/07/2025	30,978	0.50
PLN	98,394,000	Republic of Poland Government Bond 4.000% 25/10/2023	27,979	0.46
PLN	85,054,000	Republic of Poland Government Bond 5.750% 23/09/2022	23,887	0.39
Total Poland			404,981	6.60
Romania (30 June 2020: 3.37%)				
Government Bonds				
RON	67,545,000	Romania Government Bond 3.250% 29/04/2024	16,641	0.27
RON	11,055,000	Romania Government Bond 3.400% 08/03/2022	2,689	0.04
RON	63,180,000	Romania Government Bond 3.500% 19/12/2022	15,520	0.25
RON	56,630,000	Romania Government Bond 3.650% 28/07/2025	14,157	0.23
RON	54,410,000	Romania Government Bond 3.650% 24/09/2031	13,299	0.22
RON	33,180,000	Romania Government Bond 3.700% 25/11/2024	8,306	0.14
RON	45,000,000	Romania Government Bond 4.000% 25/10/2023	11,234	0.18
RON	57,470,000	Romania Government Bond 4.150% 26/01/2028	14,740	0.24
RON	60,440,000	Romania Government Bond 4.250% 28/06/2023	15,127	0.25
RON	60,000,000	Romania Government Bond 4.400% 25/09/2023	15,088	0.25
RON	53,940,000	Romania Government Bond 4.500% 17/06/2024	13,752	0.22
RON	56,400,000	Romania Government Bond 4.750% 24/02/2025	14,609	0.24
RON	59,325,000	Romania Government Bond 4.850% 22/04/2026	15,652	0.25
RON	49,320,000	Romania Government Bond 5.000% 12/02/2029	13,317	0.22
RON	52,910,000	Romania Government Bond 5.800% 26/07/2027	14,800	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Romania (30 June 2020: 3.37%) (cont)				
Government Bonds (cont)				
RON	62,270,000	Romania Government Bond 5.850% 26/04/2023	15,959	0.26
Total Romania			214,890	3.50
Russian Federation (30 June 2020: 7.77%)				
Government Bonds				
RUB	1,251,994,000	Russian Federal Bond - OFZ 4.500% 16/07/2025	15,733	0.26
RUB	1,561,270,000	Russian Federal Bond - OFZ 5.700% 17/05/2028	19,918	0.32
RUB	1,788,345,000	Russian Federal Bond - OFZ 6.000% 06/10/2027	23,353	0.38
RUB	1,043,190,000	Russian Federal Bond - OFZ 6.100% 18/07/2035	13,037	0.21
RUB	1,331,819,000	Russian Federal Bond - OFZ 6.500% 28/02/2024	18,139	0.30
RUB	1,189,119,000	Russian Federal Bond - OFZ 6.900% 23/05/2029	16,228	0.26
RUB	665,950,000	Russian Federal Bond - OFZ 7.000% 25/01/2023	9,170	0.15
RUB	943,466,000	Russian Federal Bond - OFZ 7.000% 16/08/2023	12,985	0.21
RUB	1,227,432,000	Russian Federal Bond - OFZ 7.050% 19/01/2028	16,911	0.28
RUB	1,121,803,000	Russian Federal Bond - OFZ 7.100% 16/10/2024	15,479	0.25
RUB	1,850,730,000	Russian Federal Bond - OFZ 7.150% 12/11/2025	25,609	0.42
RUB	1,513,657,000	Russian Federal Bond - OFZ 7.250% 10/05/2034	21,000	0.34
RUB	1,247,718,000	Russian Federal Bond - OFZ 7.400% 07/12/2022	17,336	0.28
RUB	1,463,495,000	Russian Federal Bond - OFZ 7.400% 17/07/2024	20,357	0.33
RUB	770,330,000	Russian Federal Bond - OFZ 7.600% 20/07/2022	10,698	0.17
RUB	1,640,053,000	Russian Federal Bond - OFZ 7.650% 10/04/2030	23,367	0.38
RUB	1,437,531,000	Russian Federal Bond - OFZ 7.700% 23/03/2033	20,632	0.34
RUB	1,180,360,000	Russian Federal Bond - OFZ 7.700% 16/03/2039	17,103	0.28
RUB	1,187,762,000	Russian Federal Bond - OFZ 7.750% 16/09/2026	16,868	0.28
RUB	1,207,483,000	Russian Federal Bond - OFZ 7.950% 07/10/2026	17,292	0.28
RUB	1,361,580,000	Russian Federal Bond - OFZ 8.150% 03/02/2027	19,711	0.32
RUB	970,610,000	Russian Federal Bond - OFZ 8.500% 17/09/2031	14,647	0.24
Total Russian Federation			385,573	6.28

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bonds (30 June 2020: 97.82%) (cont)				
South Africa (30 June 2020: 7.42%)				
Government Bonds				
ZAR	340,813,592	Republic of South Africa Government Bond 6.250% 31/03/2036	16,958	0.28
ZAR	313,607,000	Republic of South Africa Government Bond 6.500% 28/02/2041	14,781	0.24
ZAR	434,337,000	Republic of South Africa Government Bond 7.000% 28/02/2031	26,125	0.43
ZAR	427,301,700	Republic of South Africa Government Bond 7.750% 28/02/2023 [^]	31,085	0.51
ZAR	923,596,000	Republic of South Africa Government Bond 8.000% 31/01/2030	61,402	1.00
ZAR	680,971,000	Republic of South Africa Government Bond 8.250% 31/03/2032	43,554	0.71
ZAR	704,930,000	Republic of South Africa Government Bond 8.500% 31/01/2037	42,505	0.69
ZAR	608,235,836	Republic of South Africa Government Bond 8.750% 31/01/2044	36,098	0.59
ZAR	1,038,256,000	Republic of South Africa Government Bond 8.750% 28/02/2048	61,547	1.00
ZAR	621,445,200	Republic of South Africa Government Bond 8.875% 28/02/2035	39,538	0.64
ZAR	455,941,000	Republic of South Africa Government Bond 9.000% 31/01/2040	28,116	0.46
ZAR	1,150,544,900	Republic of South Africa Government Bond 10.500% 21/12/2026	91,590	1.49
Total South Africa			493,299	8.04
Thailand (30 June 2020: 9.04%)				
Government Bonds				
THB	279,840,000	Thailand Government Bond 0.750% 17/06/2024	8,770	0.14
THB	752,490,000	Thailand Government Bond 0.950% 17/06/2025	23,716	0.39
THB	641,370,000	Thailand Government Bond 1.450% 17/12/2024	20,544	0.33
THB	169,820,000	Thailand Government Bond 1.585% 17/12/2035	4,931	0.08
THB	688,230,000	Thailand Government Bond 1.600% 17/12/2029	21,507	0.35
THB	351,698,000	Thailand Government Bond 1.600% 17/06/2035	10,255	0.17
THB	445,516,000	Thailand Government Bond 1.875% 17/06/2022	14,090	0.23
THB	532,630,000	Thailand Government Bond 2.000% 17/12/2022	16,987	0.28
THB	216,780,000	Thailand Government Bond 2.000% 17/12/2031	6,909	0.11
THB	139,760,000	Thailand Government Bond 2.000% 17/06/2042	4,061	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2020: 9.04%) (cont)				
Government Bonds (cont)				
THB	805,968,000	Thailand Government Bond 2.125% 17/12/2026	26,757	0.44
THB	757,894,000	Thailand Government Bond 2.400% 17/12/2023	24,711	0.40
THB	675,247,000	Thailand Government Bond 2.875% 17/12/2028	23,293	0.38
THB	647,545,000	Thailand Government Bond 2.875% 17/06/2046	20,918	0.34
THB	934,534,000	Thailand Government Bond 3.300% 17/06/2038	32,840	0.53
THB	717,462,000	Thailand Government Bond 3.400% 17/06/2036	25,593	0.42
THB	928,205,000	Thailand Government Bond 3.625% 16/06/2023	30,712	0.50
THB	694,778,000	Thailand Government Bond 3.650% 20/06/2031	25,289	0.41
THB	861,835,000	Thailand Government Bond 3.775% 25/06/2032	31,792	0.52
THB	814,084,000	Thailand Government Bond 3.850% 12/12/2025	28,854	0.47
THB	766,055,000	Thailand Government Bond 4.875% 22/06/2029	29,739	0.48
Total Thailand			432,268	7.04
Turkey (30 June 2020: 3.43%)				
Government Bonds				
TRY	120,409,600	Turkey Government Bond 7.100% 08/03/2023	11,802	0.19
TRY	101,456,000	Turkey Government Bond 8.000% 12/03/2025	8,741	0.14
TRY	76,428,000	Turkey Government Bond 8.500% 14/09/2022	7,962	0.13
TRY	142,485,300	Turkey Government Bond 9.000% 24/07/2024	13,236	0.22
TRY	41,268,000	Turkey Government Bond 10.400% 20/03/2024	4,049	0.07
TRY	146,032,000	Turkey Government Bond 10.500% 11/08/2027	12,540	0.20
TRY	170,839,000	Turkey Government Bond 10.600% 11/02/2026	15,417	0.25
TRY	135,068,000	Turkey Government Bond 10.700% 17/08/2022	14,471	0.24
TRY	41,664,000	Turkey Government Bond 11.000% 02/03/2022	4,599	0.07
TRY	109,419,000	Turkey Government Bond 11.000% 24/02/2027	9,730	0.16
TRY	170,830,000	Turkey Government Bond 11.700% 13/11/2030	15,089	0.25
TRY	135,750,000	Turkey Government Bond 12.200% 18/01/2023	14,540	0.24
TRY	74,228,000	Turkey Government Bond 12.400% 08/03/2028	7,006	0.11
TRY	206,240,000	Turkey Government Bond 12.600% 01/10/2025	20,292	0.33
TRY	94,971,000	Turkey Government Bond 16.200% 14/06/2023	10,675	0.17
Total Turkey			170,149	2.77
Total bonds			5,975,154	97.37

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF (continued)

As at 30 June 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.00%)							
Forward currency contracts^o (30 June 2020: 0.00%)							
BRL	13,272,000	USD	2,620,336	2,620,336	02/07/2021	25	0.00
BRL	6,280,000	USD	1,222,123	1,222,123	02/07/2021	29	0.00
BRL	19,552,000	USD	3,949,859	3,949,859	03/08/2021	(66)	0.00
IDR	26,000,000,000	USD	1,807,438	1,807,438	15/09/2021	(35)	0.00
RUB	400,260,000	USD	5,471,232	5,471,232	15/09/2021	(48)	0.00
THB	152,780,000	USD	4,812,726	4,812,726	15/09/2021	(47)	0.00
TRY	15,010,000	USD	1,663,112	1,663,112	15/09/2021	-	0.00
USD	3,961,905	BRL	19,552,000	3,961,905	02/07/2021	65	0.00
USD	160	THB	5,000	160	15/09/2021	-	0.00
Total unrealised gains on forward currency contracts						119	0.00
Total unrealised losses on forward currency contracts						(196)	0.00
Net unrealised losses on forward currency contracts						(77)	0.00
Total financial derivative instruments						(77)	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	5,975,077	97.37
Cash[†]	64,906	1.06
Other net assets	96,611	1.57
Net asset value attributable to redeemable shareholders at the end of the financial year	6,136,594	100.00

[†]Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

^oThese securities are partially or fully transferred as securities lent.

^oThe counterparties for forward currency contracts are: Bank of America NA, Citibank, Goldman Sachs International, HSBC Bank Plc, JP Morgan Chase Bank N.A. and Morgan Stanley.

Fixed income securities are primarily classified by country/geographic region of issuer for government type fixed income securities.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,993,699	64.95
Transferable securities traded on another regulated market	1,882,962	30.63
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	98,493	1.60
Over-the-counter financial derivative instruments	119	0.00
Other assets	173,301	2.82
Total current assets	6,148,574	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AUSTRALIA UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.66%)				
Equities (30 June 2020: 99.66%)				
Australia (30 June 2020: 98.23%)				
Airlines				
AUD	313,669	Qantas Airways Ltd	1,097	0.26
Banks				
AUD	962,170	Australia & New Zealand Banking Group Ltd	20,334	4.89
AUD	599,876	Commonwealth Bank of Australia	44,977	10.83
AUD	116,227	Macquarie Group Ltd	13,650	3.29
AUD	1,114,868	National Australia Bank Ltd	21,946	5.28
AUD	1,240,467	Westpac Banking Corp	24,036	5.79
Beverages				
AUD	427,760	Endeavour Group Ltd	2,020	0.48
AUD	244,698	Treasury Wine Estates Ltd [^]	2,146	0.52
Biotechnology				
AUD	153,853	CSL Ltd	32,941	7.93
Commercial services				
AUD	73,376	Afterpay Ltd	6,510	1.57
AUD	497,125	Brambles Ltd	4,270	1.03
AUD	925,801	Transurban Group	9,890	2.38
Computers				
AUD	183,009	Computershare Ltd	2,322	0.56
Diversified financial services				
AUD	65,892	ASX Ltd	3,844	0.93
AUD	46,611	Magellan Financial Group Ltd	1,885	0.45
Electricity				
AUD	211,495	AGL Energy Ltd	1,302	0.31
AUD	644,580	AusNet Services	847	0.21
AUD	600,218	Origin Energy Ltd	2,032	0.49
Engineering & construction				
AUD	233,484	Lendlease Corp Ltd	2,009	0.48
AUD	448,520	Sydney Airport	1,950	0.47
Entertainment				
AUD	194,109	Aristocrat Leisure Ltd	6,279	1.51
AUD	754,580	Tabcorp Holdings Ltd	2,935	0.71
Food				
AUD	427,860	Woolworths Group Ltd	12,248	2.95
Healthcare products				
AUD	22,224	Cochlear Ltd	4,199	1.01
Healthcare services				
AUD	61,778	Ramsay Health Care Ltd	2,919	0.70
AUD	154,072	Sonic Healthcare Ltd	4,442	1.07
Hotels				
AUD	125,256	Crown Resorts Ltd	1,120	0.27
Insurance				
AUD	825,759	Insurance Australia Group Ltd	3,199	0.77
AUD	936,899	Medibank Pvt Ltd	2,223	0.54
AUD	499,502	QBE Insurance Group Ltd	4,046	0.97
AUD	432,252	Suncorp Group Ltd	3,605	0.87
Internet				
AUD	113,812	SEEK Ltd	2,832	0.68

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2020: 98.23%) (cont)				
Investment services				
AUD	36,102	Washington H Soul Pattinson & Co Ltd [^]	914	0.22
Iron & steel				
AUD	169,392	BlueScope Steel Ltd	2,793	0.67
AUD	572,609	Fortescue Metals Group Ltd	10,033	2.42
Mining				
AUD	996,084	BHP Group Ltd [^]	36,321	8.74
AUD	577,836	Evolution Mining Ltd	1,952	0.47
AUD	275,791	Newcrest Mining Ltd	5,234	1.26
AUD	373,989	Northern Star Resources Ltd	2,746	0.66
AUD	125,519	Rio Tinto Ltd [^]	11,934	2.87
AUD	1,616,672	South32 Ltd	3,556	0.86
Miscellaneous manufacturers				
AUD	137,806	Orica Ltd	1,374	0.33
Oil & gas				
AUD	80,584	Ampol Ltd	1,707	0.41
AUD	636,884	Santos Ltd	3,390	0.82
AUD	324,775	Woodside Petroleum Ltd	5,415	1.30
Pipelines				
AUD	400,843	APA Group	2,678	0.64
Real estate investment & services				
AUD	17,859	REA Group Ltd	2,266	0.55
Real estate investment trusts				
AUD	367,576	Dexus (REIT)	2,944	0.71
AUD	562,217	Goodman Group (REIT)	8,936	2.15
AUD	660,844	GPT Group (REIT)	2,431	0.59
AUD	1,336,125	Mirvac Group (REIT)	2,929	0.70
AUD	1,751,830	Scentre Group (REIT)	3,604	0.87
AUD	810,079	Stockland (REIT)	2,834	0.68
AUD	1,301,743	Vicinity Centres (REIT)	1,510	0.36
Retail				
AUD	450,397	Coles Group Ltd	5,779	1.39
AUD	20,482	Domino's Pizza Enterprises Ltd	1,853	0.45
AUD	98,297	Reece Ltd	1,742	0.42
AUD	383,387	Wesfarmers Ltd	17,011	4.09
Software				
AUD	48,301	WiseTech Global Ltd	1,158	0.28
Telecommunications				
AUD	1,404,777	Telstra Corp Ltd	3,966	0.96
Transportation				
AUD	628,898	Aurizon Holdings Ltd	1,756	0.42
Total Australia			400,821	96.49
Ireland (30 June 2020: 0.95%)				
Building materials and fixtures				
AUD	150,728	James Hardie Industries Plc	5,123	1.23
Total Ireland			5,123	1.23
New Zealand (30 June 2020: 0.00%)				
Software				
AUD	44,652	Xero Ltd	4,596	1.11
Total New Zealand			4,596	1.11

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AUSTRALIA UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.66%) (cont)				
Papua New Guinea (30 June 2020: 0.48%)				
Oil & gas				
AUD	669,515	Oil Search Ltd	1,915	0.46
		Total Papua New Guinea	1,915	0.46
		Total equities	412,455	99.29

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.01%)				
Futures contracts (30 June 2020: 0.01%)				
AUD	23	SPI 200 Index Futures September 2021	3,116	2
		Total unrealised gains on futures contracts	2	0.00
		Total financial derivative instruments	2	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	412,457	99.29
Cash[†]	1,352	0.33
Other net assets	1,593	0.38
Net asset value attributable to redeemable shareholders at the end of the financial year	415,402	100.00

[†]Cash holdings of USD1,152,764 are held with State Street Bank and Trust Company. USD199,081 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[‡]These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	412,455	97.91
Exchange traded financial derivative instruments	2	0.00
Other assets	8,783	2.09
Total current assets	421,240	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.37%)				
Equities (30 June 2020: 99.36%)				
Argentina (30 June 2020: 0.60%)				
Banks				
USD	25,581	Banco BBVA Argentina SAADR	83	0.02
USD	13,858	Banco Macro SAADR [^]	208	0.05
USD	33,809	Grupo Financiero Galicia SAADR [^]	292	0.08
Building materials and fixtures				
USD	18,962	Loma Negra Cia Industrial Argentina SAADR [^]	129	0.03
Electricity				
USD	13,164	Pampa Energia SAADR	200	0.05
Pipelines				
USD	20,546	Transportadora de Gas del Sur SAADR 'B' [^]	95	0.03
Total Argentina			1,007	0.26
Belgium (30 June 2020: 0.07%)				
Building materials and fixtures				
EUR	13,055	Titan Cement International SA 'T'	253	0.07
Total Belgium			253	0.07
Bermuda (30 June 2020: 1.95%)				
Auto manufacturers				
HKD	370,000	Wuling Motors Holdings Ltd	88	0.02
Auto parts & equipment				
USD	5,376	China Yuchai International Ltd	86	0.02
Beverages				
HKD	294,000	China Foods Ltd	107	0.03
Chemicals				
HKD	301,000	Huabao International Holdings Ltd	726	0.19
HKD	640,000	Sinofert Holdings Ltd [^]	92	0.02
Commercial services				
HKD	158,000	COSCO SHIPPING International Hong Kong Co Ltd	51	0.01
HKD	600,000	Hi Sun Technology China Ltd	101	0.03
HKD	342,000	Yuexiu Transport Infrastructure Ltd	198	0.05
Computers				
HKD	254,000	PAX Global Technology Ltd	292	0.08
Distribution & wholesale				
HKD	244,642	Digital China Holdings Ltd [^]	161	0.04
Electricity				
HKD	422,000	CGN New Energy Holdings Co Ltd [^]	174	0.04
HKD	2,668,000	GCL New Energy Holdings Ltd	100	0.03
Energy - alternate sources				
HKD	2,000,000	Concord New Energy Group Ltd [^]	152	0.04
HKD	1,558,000	Panda Green Energy Group Ltd [^]	57	0.02
Entertainment				
HKD	422,185	Smi Holdings Inc [^]	-	0.00
Environmental control				
SGD	314,400	China Everbright Water Ltd	60	0.02
HKD	252,000	China Water Affairs Group Ltd [^]	194	0.05
Gas				
HKD	1,936,000	Beijing Gas Blue Sky Holdings Ltd [^]	25	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Bermuda (30 June 2020: 1.95%) (cont)				
Home furnishings				
HKD	498,000	Skyworth Group Ltd	140	0.04
Iron & steel				
HKD	354,000	China Oriental Group Co Ltd	114	0.03
Machinery - diversified				
SGD	79,600	Sunpower Group Ltd	51	0.01
Pharmaceuticals				
HKD	343,500	China Grand Pharmaceutical and Healthcare Holdings Ltd	321	0.08
HKD	580,000	Luye Pharma Group Ltd	382	0.10
HKD	1,219,000	Sihuan Pharmaceutical Holdings Group Ltd [^]	521	0.14
Pipelines				
HKD	288,000	Sinopec Kantons Holdings Ltd	108	0.03
Real estate investment & services				
HKD	2,000,000	Gemdale Properties & Investment Corp Ltd [^]	255	0.07
HKD	72,000	Road King Infrastructure Ltd	90	0.02
HKD	728,000	Shanghai Industrial Urban Development Group Ltd	68	0.02
HKD	842,000	Skyfame Realty Holdings Ltd	103	0.03
HKD	600,000	Zhuguang Holdings Group Co Ltd [^]	139	0.03
Retail				
HKD	801,000	Pou Sheng International Holdings Ltd	189	0.05
Total Bermuda			5,145	1.35
Brazil (30 June 2020: 7.32%)				
Aerospace & defence				
BRL	230,121	Embraer SA	865	0.23
Agriculture				
BRL	30,637	SLC Agricola SA	313	0.08
Airlines				
BRL	92,115	Azul SA (Pref)	806	0.21
BRL	69,336	Gol Linhas Aereas Inteligentes SA (Pref)	317	0.08
Apparel retailers				
BRL	108,631	Grendene SA	217	0.06
BRL	32,932	Guararapes Confecocoes SA	137	0.03
Auto parts & equipment				
BRL	38,404	Iochpe Maxion SA	123	0.03
BRL	14,162	Mahle-Metal Leve SA	94	0.02
BRL	159,094	Marcopolo SA (Pref)	107	0.03
BRL	65,273	Randon SA Implementos e Participacoes (Pref)	177	0.05
BRL	26,315	Tupy SA	124	0.03
Banks				
BRL	27,271	Banco ABC Brasil SA (Pref)	86	0.02
BRL	65,644	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	173	0.04
BRL	100,215	Banco Pan SA (Pref)	481	0.13
Building materials and fixtures				
BRL	107,360	Duratex SA	509	0.13
Chemicals				
BRL	15,152	Unipar Carbocloro SA (Pref)	297	0.08
Commercial services				
BRL	102,060	Anima Holding SA	281	0.07
BRL	67,670	Boa Vista Servicos SA	148	0.04
BRL	107,287	Cia de Locacao das Americas	586	0.16

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Brazil (30 June 2020: 7.32%) (cont)				
Commercial services (cont)				
BRL	410,314	Cielo SA	298	0.08
BRL	615,398	Cogna Educacao	531	0.14
BRL	28,128	Cruzeiro do Sul Educacional SA	86	0.02
BRL	113,984	EcoRodovias Infraestrutura e Logistica SA	269	0.07
BRL	48,685	Movida Participacoes SA	191	0.05
BRL	73,099	Qualicorp Consultoria e Corretora de Seguros SA	421	0.11
BRL	159,203	Santos Brasil Participacoes SA	287	0.08
BRL	18,020	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	203	0.05
BRL	100,401	YDUQS Part	657	0.17
Distribution & wholesale				
BRL	64,680	GRUPO DE MODA SOMA SA	206	0.05
BRL	55,060	Lojas Quero Quero S/A	251	0.07
BRL	53,114	Sendas Distribuidora SA	916	0.24
Electricity				
BRL	44,569	AES Brasil Energia SA	123	0.03
BRL	50,355	Alupar Investimento SA	265	0.07
BRL	55,802	Cia Energetica de Sao Paulo (Pref) 'B'	266	0.07
BRL	6,090	Cia Energetica do Ceara (Pref) 'A'	74	0.02
BRL	90,704	EDP - Energias do Brasil SA	320	0.09
BRL	229,317	Eneva SA	776	0.20
BRL	109,431	Light SA	333	0.09
BRL	68,070	Transmissora Alianca de Energia Eletrica SA	501	0.13
Energy - alternate sources				
BRL	73,307	Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	145	0.04
BRL	42,065	Omega Geracao SA	318	0.08
BRL	58,967	Sao Martinho SA	425	0.11
Environmental control				
BRL	14,216	Ambipar Participacoes e Empreendimentos S/A	129	0.03
Food				
BRL	45,885	Camil Alimentos SA	87	0.02
BRL	53,155	Cia Brasileira de Distribuicao	410	0.11
BRL	169,546	Grupo Mateus SA	268	0.07
BRL	28,664	M Dias Branco SA	186	0.05
BRL	129,170	Marfrig Global Foods SA	493	0.13
BRL	88,085	Minerva SA	164	0.04
Healthcare services				
BRL	61,041	Fleury SA	315	0.08
BRL	21,511	Instituto Hermes Pardini SA	90	0.03
Home builders				
BRL	26,174	Even Construtora e Incorporadora SA	55	0.01
BRL	100,514	MRV Engenharia e Participacoes SA	327	0.09
Insurance				
BRL	308,650	IRB Brasil Resseguros S/A	355	0.09
BRL	98,266	Odontoprev SA	255	0.07
BRL	96,271	Sul America SA	667	0.18
Internet				
BRL	145,101	Locaweb Servicos de Internet SA	782	0.20
BRL	10,459	Meliuz SA	103	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (30 June 2020: 7.32%) (cont)				
Investment services				
BRL	22,897	SIMPAR SA	254	0.07
Iron & steel				
BRL	13,160	Cia Ferro Ligas da Bahia - FERBASA (Pref)	116	0.03
BRL	236,101	Metalurgica Gerdau SA (Pref)	651	0.17
Leisure time				
BRL	65,605	CVC Brasil Operadora e Agencia de Viagens SA	363	0.10
Oil & gas				
BRL	10,306	3R PETROLEUM OLEO E GAS SA	93	0.02
BRL	37,463	Enauta Participacoes SA	135	0.04
BRL	201,854	Petro Rio SA	784	0.21
Real estate investment & services				
BRL	48,155	Aliansce Sonae Shopping Centers sa	279	0.07
BRL	286,221	BR Malls Participacoes SA	578	0.15
BRL	83,051	BR Properties SA	152	0.04
BRL	27,041	Construtora Tenda SA	135	0.04
BRL	102,742	Cyrela Brazil Realty SA Empreendimentos e Participacoes	478	0.13
BRL	38,518	Ez Tec Empreendimentos e Participacoes SA	239	0.06
BRL	30,403	Iguatemi Empresa de Shopping Centers SA	245	0.06
BRL	13,060	Jerissati Participacoes SA	88	0.02
BRL	93,993	JHSF Participacoes SA	136	0.04
BRL	17,845	LOG Commercial Properties e Participacoes SA	113	0.03
BRL	98,386	Multiplan Empreendimentos Imobiliarios SA	461	0.12
BRL	29,140	Trisul SA	56	0.02
Retail				
BRL	17,578	Arezzo Industria e Comercio SA	331	0.09
BRL	70,269	BK Brasil Operacao e Assessoria a Restaurantes SA	167	0.04
BRL	36,896	C&A Modas Ltda	105	0.03
BRL	31,579	Grupo SBF SA	241	0.06
BRL	41,975	MPM Corporeos SA	159	0.04
BRL	81,964	Pet Center Comercio e Participacoes SA	421	0.11
BRL	32,384	Vivara Participacoes SA	212	0.06
Telecommunications				
BRL	26,464	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	151	0.04
Textile				
BRL	42,911	Cia Hering	293	0.08
Transportation				
BRL	133,049	Hidroviias do Brasil SA	170	0.04
BRL	19,395	Sequoia Logistica e Transportes SA	109	0.03
Water				
BRL	59,641	Cia de Saneamento de Minas Gerais-COPASA	184	0.05
BRL	53,832	Cia de Saneamento do Parana	223	0.06
BRL	85,662	Cia de Saneamento do Parana (Pref)	72	0.02
Total Brazil			26,583	6.98
British Virgin Islands (30 June 2020: 0.13%)				
Energy - alternate sources				
USD	12,491	ReneSola Ltd ADR	114	0.03
Internet				
USD	16,449	Despegar.com Corp [^]	217	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
British Virgin Islands (30 June 2020: 0.13%) (cont)				
Real estate investment & services				
HKD	127,000	C&D Property Management Group Co Ltd	79	0.02
Retail				
USD	40,027	Arcos Dorados Holdings Inc 'A'	239	0.06
Software				
HKD	59,200	AsialInfo Technologies Ltd	100	0.03
Total British Virgin Islands			749	0.20
Cayman Islands (30 June 2020: 9.16%)				
Advertising				
HKD	212,000	Joy Spreader Interactive Technology Ltd [^]	86	0.02
HKD	174,000	MH Development Ltd [^]	16	0.00
HKD	64,000	Netjoy Holdings Ltd	55	0.02
Apparel retailers				
TWD	47,630	Fulgent Sun International Holding Co Ltd [^]	193	0.05
HKD	54,500	JNBY Design Ltd	97	0.03
TWD	31,516	Paiho Shih Holdings Corp [^]	55	0.01
Auto parts & equipment				
HKD	286,000	Nexteer Automotive Group Ltd	398	0.10
HKD	51,000	Prinx Chengshan Cayman Holding Ltd [^]	57	0.02
Beverages				
HKD	374,500	China Huiyuan Juice Group Ltd [^]	-	0.00
Biotechnology				
HKD	44,900	Ascentage Pharma Group International [^]	272	0.07
HKD	115,000	Asclepis Pharma Inc	52	0.01
HKD	157,500	CStone Pharmaceuticals	347	0.09
HKD	87,000	Essex Bio-technology Ltd	85	0.02
USD	6,380	Genetron Holdings Ltd ADR	129	0.04
HKD	28,000	Immunotech Biopharm Ltd [^]	69	0.02
HKD	45,500	JHBP CY Holdings Ltd	110	0.03
HKD	25,500	JW Cayman Therapeutics Co Ltd	82	0.02
HKD	47,500	Ocumension Therapeutics [^]	167	0.05
TWD	42,853	Tanvex BioPharma Inc	89	0.02
Building materials and fixtures				
HKD	156,221	Asia Cement China Holdings Corp	122	0.03
TWD	20,000	Global Lighting Technologies Inc [^]	71	0.02
Chemicals				
HKD	136,600	China Lumena New Materials Corp [^] **	-	0.00
HKD	225,000	China Sanjiang Fine Chemicals Co Ltd	91	0.03
HKD	375,000	Dongyue Group Ltd [^]	314	0.08
HKD	516,000	Fufeng Group Ltd	166	0.04
Commercial services				
HKD	55,000	Branding China Group Ltd	131	0.04
USD	8,482	Cango Inc ADR	47	0.01
HKD	117,000	Cathay Media And Education Group Inc [^]	81	0.02
HKD	94,000	China Aircraft Leasing Group Holdings Ltd	73	0.02
HKD	154,000	China Kepei Education Group Ltd	111	0.03
HKD	564,000	China Maple Leaf Educational Systems Ltd [^]	153	0.04
HKD	283,000	China New Higher Education Group Ltd [^]	194	0.05
USD	2,814	China Online Education Group ADR	22	0.01
HKD	190,000	China Xinhua Education Group Ltd	54	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2020: 9.16%) (cont)				
Commercial services (cont)				
HKD	110,000	Edvantage Group Holdings Ltd [^]	110	0.03
HKD	360,000	Fu Shou Yuan International Group Ltd [^]	351	0.09
HKD	842,000	Hope Education Group Co Ltd [^]	203	0.05
HKD	154,000	JH Educational Technology Inc	51	0.01
HKD	112,500	Koolearn Technology Holding Ltd	141	0.04
HKD	310,000	Minsheng Education Group Co Ltd	54	0.01
USD	22,362	OneSmart International Education Group Ltd ADR	28	0.01
HKD	14,200	Renrui Human Resources Technology Holdings Ltd	39	0.01
HKD	53,000	Scholar Education Group	24	0.01
HKD	596,000	Tianjin Port Development Holdings Ltd	47	0.01
HKD	395,000	Tianli Education International Holdings Ltd	150	0.04
HKD	260,000	Wisdom Education International Holdings Co Ltd	71	0.02
TWD	134,336	Wisdom Marine Lines Co Ltd [^]	533	0.14
Computers				
TWD	42,553	Bizlink Holding Inc [^]	396	0.10
HKD	808,000	Chinasoft International Ltd	1,473	0.39
Cosmetics & personal care				
TWD	15,297	Chlitina Holding Ltd [^]	113	0.03
Distribution & wholesale				
HKD	170,000	Inspur International Ltd	44	0.01
HKD	77,000	Mulsanne Group Holding Ltd [^]	64	0.02
Diversified financial services				
HKD	53,700	China Renaissance Holdings Ltd	162	0.04
HKD	954,000	Differ Group Holding Co Ltd [^]	198	0.05
USD	36,237	FinVolution Group ADR [^]	345	0.09
HKD	3,968,000	Glory Sun Financial Group Ltd [^]	107	0.03
USD	12,290	Golden Bull Ltd	84	0.02
USD	33,918	LexinFintech Holdings Ltd ADR [^]	415	0.11
HKD	382,000	National Agricultural Holdings Ltd [^] **	-	0.00
USD	54,997	Qudian Inc ADR	133	0.04
HKD	143,000	Sheng Ye Capital Ltd	142	0.04
USD	57,934	SOS Ltd ADR	192	0.05
HKD	449,500	Yixin Group Ltd [^]	123	0.03
Electrical components & equipment				
HKD	138,000	Chaowei Power Holdings Ltd	43	0.01
HKD	132,000	China High Speed Transmission Equipment Group Co Ltd [^]	84	0.02
HKD	2,361,000	Trony Solar Holdings Co Ltd [^]	-	0.00
Electronics				
TWD	53,000	Apex International Co Ltd [^]	115	0.03
TWD	27,413	Concraft Holding Co Ltd [^]	72	0.02
TWD	75,000	General Interface Solution Holding Ltd [^]	332	0.09
HKD	150,000	Q Technology Group Co Ltd	307	0.08
HKD	1,400,000	Tongda Group Holdings Ltd	86	0.02
TWD	117,000	TPK Holding Co Ltd [^]	196	0.05
Energy - alternate sources				
HKD	180,462	Canvest Environmental Protection Group Co Ltd	105	0.03
HKD	172,000	China Everbright Greentech Ltd [^]	66	0.02
HKD	5,922,000	GCL-Poly Energy Holdings Ltd [^]	947	0.25
USD	11,695	JinkoSolar Holding Co Ltd ADR [^]	655	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Cayman Islands (30 June 2020: 9.16%) (cont)				
Engineering & construction				
USD	7,141	EHang Holdings Ltd ADR	307	0.08
HKD	142,000	Greentown Management Holdings Co Ltd	99	0.03
Entertainment				
USD	7,984	BIT Mining Ltd ADR [^]	63	0.02
HKD	191,000	CA Cultural Technology Group Ltd [^]	73	0.02
HKD	40,700	IMAX China Holding Inc	61	0.01
Environmental control				
HKD	744,000	Beijing Enterprises Urban Resources Group Ltd	96	0.02
HKD	1,090,000	CT Environmental Group Ltd [^]	24	0.01
Food				
HKD	939,000	China Modern Dairy Holdings Ltd [^]	208	0.05
HKD	764,249	COFCO Joycome Foods Ltd	306	0.08
HKD	272,000	Zhou Hei Ya International Holdings Co Ltd [^]	326	0.09
Forest products & paper				
HKD	1,262,000	China Forestry Holdings Co Ltd [^]	-	0.00
Gas				
HKD	333,000	Towngas China Co Ltd	246	0.06
Healthcare products				
HKD	162,000	AK Medical Holdings Ltd [^]	286	0.08
TWD	16,800	Ginko International Co Ltd [^]	160	0.04
HKD	101,500	Kangji Medical Holdings Ltd	169	0.04
HKD	1,212,000	Lifetech Scientific Corp [^]	804	0.21
HKD	54,000	Peijia Medical Ltd [^]	251	0.07
TWD	26,261	Pharmally International Holding Co Ltd [^]	43	0.01
Healthcare services				
HKD	287,500	China Resources Medical Holdings Co Ltd	349	0.09
Home furnishings				
HKD	281,333	TCL Electronics Holdings Ltd [^]	168	0.04
Hotels				
USD	4,278	GreenTree Hospitality Group Ltd ADR [^]	47	0.01
Household goods & home construction				
HKD	253,000	Youyuan International Holdings Ltd [^]	5	0.00
Insurance				
USD	14,774	Fanhua Inc ADR	223	0.06
Internet				
USD	20,321	iClick Interactive Asia Group Ltd ADR	224	0.06
HKD	139,400	Maoyan Entertainment	220	0.06
HKD	136,000	Newborn Town Inc	119	0.03
USD	10,225	Sohu.com Ltd ADR [^]	190	0.05
USD	7,814	So-Young International Inc ADR	75	0.02
HKD	66,600	Tongdao Liepin Group [^]	154	0.04
Investment services				
HKD	532,000	Cosmopolitan International Holdings Ltd	105	0.03
Iron & steel				
HKD	310,000	Tiangong International Co Ltd	132	0.03
Leisure time				
USD	9,528	Niu Technologies ADR [^]	311	0.08
HKD	231,965	Tianneng Power International Ltd [^]	406	0.11
Machinery, construction & mining				
HKD	642,000	Lonking Holdings Ltd	208	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2020: 9.16%) (cont)				
Mining				
HKD	554,800	China Zhongwang Holdings Ltd [^]	129	0.03
HKD	1,060,000	Jinchuan Group International Resources Co Ltd [^]	174	0.05
Oil & gas services				
HKD	238,518	CIMC Enric Holdings Ltd [^]	248	0.07
Packaging & containers				
HKD	246,000	Greatview Aseptic Packaging Co Ltd	111	0.03
Pharmaceuticals				
USD	8,794	111 Inc ADR [^]	80	0.02
HKD	120,000	Alphamab Oncology [^]	384	0.10
USD	6,992	Beyondspring Inc	73	0.02
HKD	92,902	China Shineway Pharmaceutical Group Ltd	95	0.03
HKD	110,000	Consun Pharmaceutical Group Ltd	72	0.02
HKD	2,932,000	Hua Han Health Industry Holdings Ltd [^]	-	0.00
HKD	220,000	Hua Medicine	132	0.03
HKD	249,000	IVD Medical Holding Ltd	108	0.03
HKD	82,500	Lee's Pharmaceutical Holdings Ltd	52	0.01
TWD	102,860	Taigen Biopharmaceuticals Holdings Ltd	70	0.02
HKD	219,000	Viva Biotech Holdings	280	0.07
Pipelines				
HKD	78,000	China Tian Lun Gas Holdings Ltd	80	0.02
Real estate investment & services				
HKD	97,000	Aoyuan Healthy Life Group Co Ltd	73	0.02
HKD	28,000	Binjiang Service Group Co Ltd	121	0.03
HKD	120,000	C&D International Investment Group Ltd [^]	216	0.06
HKD	283,000	Central China Management Co Ltd [^]	83	0.02
HKD	116,000	Central China New Life Ltd	118	0.03
HKD	283,000	Central China Real Estate Ltd [^]	74	0.02
HKD	258,112	China Logistics Property Holdings Co Ltd [^]	118	0.03
HKD	484,000	China Merchants Land Ltd	68	0.02
HKD	577,400	China SCE Group Holdings Ltd	237	0.06
HKD	128,000	China Vast Industrial Urban Development Co Ltd	49	0.01
HKD	117,000	Colour Life Services Group Co Ltd [^]	46	0.01
HKD	101,000	DaFa Properties Group Ltd	81	0.02
HKD	99,000	Datang Group Holdings Ltd	55	0.01
HKD	249,000	Dexin China Holdings Co Ltd [^]	95	0.02
HKD	249,900	E-House China Enterprise Holdings Ltd [^]	214	0.06
HKD	100,000	Excellence Commercial Property & Facilities Management Group Ltd	109	0.03
HKD	448,500	Fantasia Holdings Group Co Ltd [^]	51	0.01
HKD	152,000	Ganglong China Property Group Ltd [^]	90	0.02
HKD	325,000	Greenland Hong Kong Holdings Ltd	105	0.03
HKD	462,000	Jiayuan International Group Ltd [^]	196	0.05
HKD	194,000	Jingrui Holdings Ltd	55	0.01
HKD	112,000	JY Grandmark Holdings Ltd	46	0.01
HKD	15,250	Kaisa Property Holdings Ltd	59	0.02
HKD	314,000	KWG Living Group Holdings Ltd [^]	403	0.11
HKD	92,000	Leading Holdings Group Ltd	74	0.02
HKD	328,000	LVGEM China Real Estate Investment Co Ltd	86	0.02
HKD	52,500	Powerlong Commercial Management Holdings Ltd [^]	184	0.05
HKD	254,000	Radiance Holdings Group Co Ltd	145	0.04
HKD	350,000	Redco Properties Group Ltd [^]	114	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Cayman Islands (30 June 2020: 9.16%) (cont)				
Real estate investment & services (cont)				
HKD	306,000	Redsun Properties Group Ltd [^]	102	0.03
HKD	194,000	Ronshine China Holdings Ltd [^]	112	0.03
HKD	1,215,500	Shui On Land Ltd	197	0.05
HKD	702,000	SOHO China Ltd [^]	377	0.10
HKD	174,000	Sunkwan Properties Group Ltd	57	0.02
HKD	170,000	Times Neighborhood Holdings Ltd [^]	146	0.04
HKD	164,000	Yincheng International Holding Co Ltd [^]	57	0.02
HKD	717,000	Yuzhou Group Holdings Co Ltd [^]	184	0.05
Retail				
HKD	283,000	361 Degrees International Ltd	154	0.04
HKD	955,000	China Dongxiang Group Co Ltd	169	0.05
HKD	278,500	China Harmony Auto Holding Ltd [^]	122	0.03
HKD	128,000	China Lilang Ltd [^]	83	0.02
TWD	25,768	Gourmet Master Co Ltd [^]	158	0.04
HKD	140,500	Xiabuxiabu Catering Management China Holdings Co Ltd [^]	147	0.04
HKD	424,500	Xtep International Holdings Ltd [^]	800	0.21
USD	8,957	Zepp Health Corp ADR	105	0.03
Semiconductors				
TWD	23,000	Alchip Technologies Ltd [^]	504	0.13
TWD	24,000	Parade Technologies Ltd [^]	1,193	0.31
TWD	14,000	ShunSin Technology Holding Ltd [^]	59	0.02
Software				
USD	11,694	17 Education & Technology Group Inc ADR [^]	43	0.01
HKD	348,000	BAIOO Family Interactive Ltd	73	0.02
USD	28,913	Canaan Inc ADR	236	0.06
HKD	336,000	CMGE Technology Group Ltd [^]	165	0.04
HKD	202,000	FriendTimes Inc	57	0.01
HKD	112,000	Homeland Interactive Technology Ltd [^]	75	0.02
HKD	117,600	iDreamSky Technology Holdings Ltd [^]	75	0.02
HKD	355,000	Inke Ltd	101	0.03
HKD	171,000	Mobvista Inc	220	0.06
HKD	84,500	NetDragon Websoft Holdings Ltd	225	0.06
USD	20,767	Qutoutiao Inc ADR [^]	39	0.01
HKD	59,800	XD Inc [^]	527	0.14
Telecommunications				
USD	42,212	Ebang International Holdings Inc 'A'	130	0.04
HKD	946,000	FIH Mobile Ltd	156	0.04
HKD	681,000	Meitu Inc	154	0.04
Textile				
HKD	529,000	China Longevity Group Co Ltd [^]	-	0.00
HKD	277,685	Xingda International Holdings Ltd	67	0.02
Transportation				
USD	67,115	BEST Inc ADR [^]	119	0.03
Total Cayman Islands			31,889	8.37
Chile (30 June 2020: 0.89%)				
Banks				
CLP	400,758	Grupo Security SA	68	0.02
CLP	59,237,102	Itau CorpBanca Chile SA	165	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Chile (30 June 2020: 0.89%) (cont)				
Beverages				
CLP	94,914	Embotelladora Andina SA (Pref) 'B'	222	0.06
CLP	142,917	Vina Concha y Toro SA	254	0.06
Computers				
CLP	173,793	SONDA SA	99	0.03
Electricity				
CLP	1,158,954	AES Gener SA	159	0.04
CLP	144,962	Engie Energia Chile SA	110	0.03
Food				
CLP	974,247	SMU SA	117	0.03
Holding companies - diversified operations				
CLP	13,207	Inversiones La Construccion SA	62	0.02
Iron & steel				
CLP	22,014	CAP SA	381	0.10
Real estate investment & services				
CLP	173,129	Parque Arauco SA	245	0.06
Retail				
CLP	34,271	Forus SA	58	0.01
CLP	283,331	Ripley Corp SA	73	0.02
Telecommunications				
CLP	45,701	Empresa Nacional de Telecomunicaciones SA	254	0.07
Transportation				
CLP	5,690,941	Cia Sud Americana de Vapores SA	495	0.13
Water				
CLP	891,288	Aguas Andinas SA 'A'	185	0.05
CLP	115,719	Inversiones Aguas Metropolitanas SA	63	0.02
Total Chile			3,010	0.79
Colombia (30 June 2020: 0.27%)				
Banks				
COP	32,693	Corp Financiera Colombiana SA	255	0.07
Building materials and fixtures				
COP	166,774	Cementos Argos SA	239	0.06
COP	93,276	Grupo Argos SA	250	0.07
Total Colombia			744	0.20
Cyprus (30 June 2020: 0.36%)				
Commercial services				
RUB	10,263	QIWI Plc ADR	110	0.03
Food				
RUB	13,002	Ros Agro Plc RegS GDR	178	0.05
Retail				
RUB	36,001	Lenta Plc GDR	122	0.03
Transportation				
RUB	34,520	Globaltrans Investment Plc RegS GDR	248	0.06
Total Cyprus			658	0.17
Czech Republic (30 June 2020: 0.00%)				
Agriculture				
CZK	142	Philip Morris CR AS [^]	94	0.02
Total Czech Republic			94	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Egypt (30 June 2020: 0.44%)				
Chemicals				
EGP	5,588	Misr Fertilizers Production Co SAE	27	0.01
Commercial services				
EGP	110,675	Cairo Investment & Real Estate Development Co SAE	78	0.02
Diversified financial services				
EGP	189,513	Egyptian Financial Group-Hermes Holding Co	160	0.04
Electrical components & equipment				
EGP	183,950	ElSewedy Electric Co	99	0.03
Food				
EGP	111,989	Juhayna Food Industries	42	0.01
Healthcare services				
EGP	267,554	Cleopatra Hospital	79	0.02
Real estate investment & services				
EGP	111,541	Heliopolis Housing	33	0.01
EGP	161,608	Medinet Nasr Housing	35	0.01
EGP	431,669	Palm Hills Developments SAE	49	0.01
EGP	67,571	Six of October Development & Investment	74	0.02
EGP	299,498	Talaat Moustafa Group	126	0.03
Telecommunications				
EGP	110,658	Telecom Egypt Co	95	0.03
Total Egypt			897	0.24
Greece (30 June 2020: 1.14%)				
Airlines				
EUR	13,686	Aegean Airlines SA [^]	86	0.02
Banks				
EUR	453,587	Alpha Services and Holdings SA [^]	580	0.15
EUR	179,286	National Bank of Greece SA [^]	510	0.13
EUR	205,197	Piraeus Financial Holdings SA	363	0.10
Commercial services				
EUR	2,822	Piraeus Port Authority SA	66	0.02
Cosmetics & personal care				
EUR	12,035	Sarantis SA	127	0.03
Electricity				
EUR	36,787	Holding Co ADMIE IPTO SA [^]	113	0.03
EUR	32,853	Mytilineos SA	598	0.16
EUR	34,201	Public Power Corp SA	364	0.09
Energy - alternate sources				
EUR	14,629	Terna Energy SA	206	0.06
Oil & gas				
EUR	14,320	Hellenic Petroleum SA [^]	104	0.03
EUR	18,401	Motor Oil Hellas Corinth Refineries SA	312	0.08
Real estate investment & services				
EUR	18,382	GEK Terna Holding Real Estate Construction SA	204	0.05
EUR	24,183	LAMDA Development SA	216	0.06
Water				
EUR	13,949	Athens Water Supply & Sewage Co SA [^]	137	0.04
Total Greece			3,986	1.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (30 June 2020: 0.94%)				
Apparel retailers				
HKD	134,200	Fuguiniao Co Ltd "H" [^]	-	0.00
HKD	382,000	HOSA International Ltd [^]	-	0.00
Coal				
HKD	678,000	Shougang Fushan Resources Group Ltd	200	0.05
Commercial services				
HKD	2,056,000	Anxin-China Holdings Ltd [^]	-	0.00
HKD	400,000	CSSC Hong Kong Shipping Co Ltd	76	0.02
Diversified financial services				
HKD	607,539	Shoucheng Holdings Ltd	146	0.04
Food				
HKD	71,000	China Tobacco International HK Co Ltd [^]	155	0.04
Healthcare products				
HKD	262,000	Universal Medical Financial & Technical Advisory Services Co Ltd	256	0.07
Leisure time				
HKD	808,000	China Travel International Investment Hong Kong Ltd	134	0.04
Packaging & containers				
HKD	130,000	CPMC Holdings Ltd	76	0.02
Pharmaceuticals				
HKD	80,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd	132	0.03
HKD	323,000	China Animal Healthcare Ltd [^]	-	0.00
Real estate investment & services				
HKD	584,000	China Overseas Grand Oceans Group Ltd [^]	340	0.09
HKD	1,496,000	China South City Holdings Ltd [^]	164	0.04
HKD	655,000	Poly Property Group Co Ltd	170	0.04
HKD	142,000	Shanghai Industrial Holdings Ltd	209	0.06
HKD	1,068,500	Sino-Ocean Group Holding Ltd [^]	234	0.06
Real estate investment trusts				
HKD	216,000	China Merchants Commercial Real Estate Investment Trust (REIT) [^]	77	0.02
HKD	597,000	Yuexiu Real Estate Investment Trust (REIT)	308	0.08
Retail				
HKD	970,000	Boshiwa International Holding Ltd [^]	-	0.00
Telecommunications				
HKD	1,018,400	China Fiber Optic Network System Group Ltd [^]	-	0.00
Total Hong Kong			2,677	0.70
Hungary (30 June 2020: 0.11%)				
Diversified financial services				
HUF	49,916	Opus Global Nyrt [^]	40	0.01
Telecommunications				
HUF	136,737	Magyar Telekom Telecommunications Plc [^]	197	0.05
Total Hungary			237	0.06
India (30 June 2020: 11.29%)				
Agriculture				
INR	4,160	Godfrey Phillips India Ltd	55	0.01
INR	18,657	Godrej Industries Ltd	143	0.04
Airlines				
INR	80,148	SpiceJet Ltd	87	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
India (30 June 2020: 11.29%) (cont)				
Apparel retailers				
INR	16,621	Bata India Ltd	357	0.09
INR	16,803	Relaxo Footwears Ltd	260	0.07
Auto manufacturers				
INR	479,862	Ashok Leyland Ltd	791	0.21
Auto parts & equipment				
INR	105,391	Apollo Tyres Ltd	319	0.08
INR	7,671	Ceat Ltd	140	0.04
INR	11,600	Endurance Technologies Ltd	254	0.07
INR	4,424	Gulf Oil Lubricants India Ltd	41	0.01
INR	53,624	KPIT Technologies Ltd	187	0.05
INR	35,956	Mahindra CIE Automotive Ltd	115	0.03
INR	22,213	Minda Industries Ltd	191	0.05
INR	31,841	Sundram Fasteners Ltd	347	0.09
INR	6,917	Timken India Ltd	137	0.03
Banks				
INR	26,811	AU Small Finance Bank Ltd	374	0.10
INR	103,026	Canara Bank	210	0.05
INR	117,127	City Union Bank Ltd	262	0.07
INR	42,319	DCB Bank Ltd	59	0.02
INR	478,046	Federal Bank Ltd	560	0.15
INR	741,802	IDFC First Bank Ltd	541	0.14
INR	124,761	Karur Vysya Bank Ltd	87	0.02
INR	123,643	RBL Bank Ltd	350	0.09
INR	597,081	Yes Bank Ltd*	90	0.02
INR	141,360	Yes Bank Ltd (Restricted)	26	0.01
Beverages				
INR	4,518	Bombay Burmah Trading Co	81	0.02
INR	20,833	CCL Products India Ltd	101	0.03
INR	24,390	Radico Khaitan Ltd	249	0.06
INR	49,929	Varun Beverages Ltd	490	0.13
Biotechnology				
INR	8,119	Kaveri Seed Co Ltd	80	0.02
Building materials and fixtures				
INR	5,805	Amber Enterprises India Ltd	229	0.06
INR	8,721	Birla Corp Ltd	142	0.04
INR	19,719	Blue Star Ltd	216	0.06
INR	35,085	Carborundum Universal Ltd	286	0.07
INR	14,911	Century Plyboards India Ltd	81	0.02
INR	1,984	Cera Sanitaryware Ltd	120	0.03
INR	24,740	Dalmia Bharat Ltd	629	0.17
INR	77,144	Finolex Industries Ltd	191	0.05
INR	21,154	HeidelbergCement India Ltd	72	0.02
INR	57,511	India Cements Ltd	148	0.04
INR	11,301	JK Cement Ltd	434	0.11
INR	16,455	JK Lakshmi Cement Ltd	128	0.03
INR	2,410	Johnson Controls-Hitachi Air Conditioning India Ltd	72	0.02
INR	26,467	Kajaria Ceramics Ltd	349	0.09
INR	32,369	Prism Johnson Ltd	57	0.01
INR	51,458	Rain Industries Ltd	135	0.04
INR	42,358	Ramco Cements Ltd	585	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2020: 11.29%) (cont)				
Building materials and fixtures (cont)				
INR	71,009	Voltas Ltd	977	0.26
Chemicals				
INR	60,458	Aarti Industries Ltd	709	0.19
INR	14,107	Advanced Enzyme Technologies Ltd	79	0.02
INR	3,027	Akzo Nobel India Ltd	96	0.03
INR	4,356	Alkyl Amines Chemicals	211	0.06
INR	4,827	Atul Ltd	583	0.15
INR	3,115	Balaji Amines Ltd	112	0.03
INR	3,880	BASF India Ltd	136	0.04
INR	4,011	Bayer CropScience Ltd	312	0.08
INR	121,504	Castrol India Ltd	234	0.06
INR	57,122	Chambal Fertilizers and Chemicals Ltd	236	0.06
INR	37,593	Coromandel International Ltd	456	0.12
INR	22,373	Deepak Nitrite Ltd	544	0.14
INR	20,132	EID Parry India Ltd	115	0.03
INR	2,641	Fine Organic Industries Ltd	103	0.03
INR	4,076	Galaxy Surfactants Ltd	166	0.04
INR	6,256	Gujarat Fluorochemicals Ltd	98	0.03
INR	23,909	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	121	0.03
INR	2,812	Indigo Paints Ltd	95	0.02
INR	7,636	Linde India Ltd	169	0.04
INR	10,672	Navin Fluorine International Ltd	538	0.14
INR	26,357	Rallis India Ltd	115	0.03
INR	12,055	Shilpa Medicare Ltd	87	0.02
INR	9,725	SRF Ltd	952	0.25
INR	27,689	Sumitomo Chemical India Ltd	144	0.04
INR	21,195	Supreme Industries Ltd	617	0.16
INR	10,139	Supreme Petrochem Ltd	100	0.03
INR	54,137	Tata Chemicals Ltd	527	0.14
INR	8,794	Vinati Organics Ltd	217	0.06
Commercial services				
INR	5,389	CRISIL Ltd	184	0.05
INR	98,294	Gujarat Pipavav Port Ltd	149	0.04
INR	94,099	Infibeam Avenues Ltd	66	0.02
INR	21,011	Quess Corp Ltd	231	0.06
Computers				
INR	47,747	Birlasoft Ltd	257	0.07
INR	6,962	Coforge Ltd	390	0.10
INR	19,341	Happiest Minds Technologies Ltd	261	0.07
INR	19,067	Mindtree Ltd	667	0.18
INR	27,990	Mphasis Ltd	804	0.21
INR	16,241	Persistent Systems Ltd	642	0.17
INR	86,761	Redington India Ltd	312	0.08
INR	11,298	Tata Elxsi Ltd	654	0.17
Cosmetics & personal care				
INR	35,565	Bajaj Consumer Care Ltd	137	0.03
INR	2,375	Gillette India Ltd	181	0.05
Diversified financial services				
INR	11,505	Aavas Financiers Ltd	420	0.11
INR	18,240	Can Fin Homes Ltd	128	0.03
INR	17,405	Central Depository Services India Ltd	229	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
India (30 June 2020: 11.29%) (cont)				
Diversified financial services (cont)				
INR	6,602	Computer Age Management Services Ltd	248	0.07
INR	16,339	CreditAccess Grameen Ltd	165	0.04
INR	72,160	Dhani Services Ltd	173	0.05
INR	167,616	Edelweiss Financial Services Ltd	163	0.04
INR	26,004	ICICI Securities Ltd	224	0.06
INR	370,543	IDFC Ltd	269	0.07
INR	39,295	IIFL Finance Ltd	134	0.04
INR	11,501	IIFL Wealth Management Ltd	180	0.05
INR	83,345	Indiabulls Housing Finance Ltd	293	0.08
INR	163,030	JM Financial Ltd	194	0.05
INR	247,168	L&T Finance Holdings Ltd	309	0.08
INR	99,257	LIC Housing Finance Ltd	628	0.17
INR	203,889	Mahindra & Mahindra Financial Services Ltd	431	0.11
INR	171,861	Manappuram Finance Ltd	390	0.10
INR	5,420	MAS Financial Services Ltd	63	0.02
INR	12,564	Motilal Oswal Financial Services Ltd	133	0.04
INR	7,709	Multi Commodity Exchange of India Ltd	158	0.04
INR	42,315	Nippon Life India Asset Management Ltd	208	0.05
INR	17,954	PNB Housing Finance Ltd	165	0.04
INR	7,190	Shriram City Union Finance Ltd	166	0.04
INR	7,738	Spandana Sphoorty Financial Ltd	69	0.02
INR	20,240	Sundaram Finance Ltd	728	0.19
INR	5,217	Tata Investment Corp Ltd	79	0.02
INR	11,499	Ujjivan Financial Services Ltd	32	0.01
INR	13,620	UTI Asset Management Co Ltd	156	0.04
Electrical components & equipment				
INR	24,848	Amara Raja Batteries Ltd	249	0.07
INR	285,138	Bharat Heavy Electricals Ltd	251	0.07
INR	172,664	CG Power & Industrial Solutions Ltd	184	0.05
INR	123,112	Exide Industries Ltd	302	0.08
INR	20,755	Finolex Cables Ltd	145	0.04
INR	17,875	KEI Industries Ltd	167	0.04
INR	38,871	Orient Electric Ltd	164	0.04
INR	11,786	Polycab India Ltd	313	0.08
INR	52,594	V-Guard Industries Ltd	188	0.05
Electricity				
INR	253,948	Adani Power Ltd	387	0.10
INR	19,579	CESC Ltd	203	0.05
INR	53,900	Indian Energy Exchange Ltd	272	0.07
INR	83,254	JSW Energy Ltd	188	0.05
INR	39,747	KEC International Ltd	242	0.07
INR	17,391	Mahanagar Gas Ltd	266	0.07
INR	470,531	Tata Power Co Ltd	773	0.20
INR	57,051	Torrent Power Ltd	353	0.09
Electronics				
INR	19,670	Graphite India Ltd	169	0.04
INR	3,775	HEG Ltd	111	0.03
Engineering & construction				
INR	26,420	Cyient Ltd	306	0.08
INR	12,581	Dilip Buildcon Ltd	97	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2020: 11.29%) (cont)				
Engineering & construction (cont)				
INR	83,516	Engineers India Ltd	89	0.02
INR	606,505	GMR Infrastructure Ltd	259	0.07
INR	40,917	IRB Infrastructure Developers Ltd	89	0.02
INR	22,831	Kalpataru Power Transmission Ltd	131	0.04
INR	38,325	KNR Constructions Ltd	123	0.03
INR	9,170	L&T Technology Services Ltd	358	0.10
INR	227,452	NBCC India Ltd	165	0.04
INR	127,244	NCC Ltd	149	0.04
INR	32,482	PNC Infratech Ltd	126	0.03
Entertainment				
INR	119,920	Chennai Super Kings Cricket*	-	0.00
INR	14,836	Inox Leisure Ltd	61	0.02
INR	14,806	PVR Ltd	266	0.07
Food				
INR	18,116	Avanti Feeds Ltd	133	0.04
INR	42,792	Balrampur Chini Mills Ltd	205	0.05
INR	5,215	Zydus Wellness Ltd	147	0.04
Forest products & paper				
INR	12,208	Century Textiles & Industries Ltd	101	0.03
Gas				
INR	56,790	Gujarat Gas Ltd	505	0.13
INR	96,104	Gujarat State Petronet Ltd	431	0.12
Hand & machine tools				
INR	2,748	Schaeffler India Ltd	208	0.05
Healthcare products				
INR	7,425	Poly Medicure Ltd	102	0.03
Healthcare services				
INR	42,129	Aster DM Healthcare Ltd	87	0.02
INR	10,525	Dr Lal PathLabs Ltd	463	0.12
INR	146,683	Fortis Healthcare Ltd	480	0.13
INR	87,436	Max Healthcare Institute Ltd	300	0.08
INR	8,425	Metropolis Healthcare Ltd	322	0.08
INR	23,428	Narayana Hrudayalaya Ltd	155	0.04
INR	39,475	Syngene International Ltd	310	0.08
INR	6,363	Thyrocare Technologies Ltd	112	0.03
Holding companies - diversified operations				
INR	945	3M India Ltd	309	0.08
Home builders				
INR	13,403	Sobha Ltd	85	0.02
Home furnishings				
INR	15,324	Bajaj Electricals Ltd	212	0.06
INR	172,748	Crompton Greaves Consumer Electricals Ltd	1,010	0.26
INR	10,584	Dixon Technologies India Ltd	630	0.17
INR	6,346	Symphony Ltd	88	0.02
INR	1,518	TTK Prestige Ltd	191	0.05
Hotels				
INR	59,884	EIH Ltd	90	0.02
INR	215,683	Indian Hotels Co Ltd	411	0.11
Household goods & home construction				
INR	45,966	Jyothy Labs Ltd	96	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
India (30 June 2020: 11.29%) (cont)				
Insurance				
INR	151,175	Aditya Birla Capital Ltd	239	0.06
INR	69,128	Max Financial Services Ltd	986	0.26
Internet				
INR	3,372	Affle India Ltd	195	0.05
INR	4,031	IndiaMart InterMesh Ltd	379	0.10
INR	12,872	Just Dial Ltd	167	0.04
INR	3,972	TeamLease Services Ltd	193	0.05
Iron & steel				
INR	133,930	Jindal Steel & Power Ltd	716	0.19
Machinery - diversified				
INR	40,681	Cummins India Ltd	492	0.13
INR	2,293	GMM Pfaudler Ltd	145	0.04
INR	1,219	Lakshmi Machine Works Ltd	107	0.03
INR	13,967	Thermax Ltd	279	0.07
Marine transportation				
INR	12,272	Cochin Shipyard Ltd	64	0.02
Media				
INR	24,585	Sun TV Network Ltd	175	0.05
INR	146,342	TV18 Broadcast Ltd	84	0.02
INR	279,196	Zee Entertainment Enterprises Ltd	807	0.21
Metal fabricate/ hardware				
INR	13,913	AIA Engineering Ltd	401	0.11
INR	18,185	APL Apollo Tubes Ltd	399	0.10
INR	29,961	Astral Ltd	802	0.21
INR	32,374	Cholamandalam Financial Holdings Ltd	288	0.08
INR	5,461	Ratnamani Metals & Tubes Ltd	151	0.04
INR	6,389	SKF India Ltd	230	0.06
INR	32,692	Tube Investments of India Ltd	514	0.13
Mining				
INR	274,839	National Aluminium Co Ltd	290	0.08
Miscellaneous manufacturers				
INR	5,723	BEML Ltd	103	0.03
INR	21,335	Escorts Ltd	350	0.09
INR	18,862	VIP Industries Ltd	102	0.03
Oil & gas				
INR	81,559	Oil India Ltd	172	0.04
Packaging & containers				
INR	36,775	EPL Ltd	138	0.04
Pharmaceuticals				
INR	11,010	Aarti Drugs Ltd	105	0.03
INR	8,974	Ajanta Pharma Ltd	259	0.07
INR	20,083	Alembic Pharmaceuticals Ltd	266	0.07
INR	1,605	AstraZeneca Pharma India Ltd	78	0.02
INR	65,852	Emami Ltd	496	0.13
INR	12,866	Eris Lifesciences Ltd	123	0.03
INR	14,728	FDC Ltd	70	0.02
INR	46,069	Glenmark Pharmaceuticals Ltd	404	0.10
INR	46,246	Granules India Ltd	207	0.05
INR	6,936	IOL Chemicals and Pharmaceuticals Ltd	57	0.01
INR	11,822	JB Chemicals & Pharmaceuticals Ltd	265	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2020: 11.29%) (cont)				
Pharmaceuticals (cont)				
INR	21,019	Jubilant Pharmova Ltd	207	0.05
INR	105,818	Laurus Labs Ltd	980	0.26
INR	29,381	Natco Pharma Ltd	446	0.12
INR	2,499	Procter & Gamble Health Ltd	187	0.05
INR	2,573	Sanofi India Ltd	266	0.07
INR	3,708	Solara Active Pharma Sciences Ltd	84	0.02
INR	18,191	Strides Pharma Science Ltd	186	0.05
INR	21,074	Sun Pharma Advanced Research Co Ltd	65	0.02
INR	33,104	Suven Pharmaceuticals Ltd	214	0.06
INR	11,584	Wockhardt Ltd	81	0.02
Real estate investment & services				
INR	26,382	Brigade Enterprises Ltd	99	0.03
INR	36,931	Godrej Properties Ltd	695	0.18
INR	69,866	Indiabulls Real Estate Ltd	111	0.03
INR	8,202	NESCO Ltd	67	0.02
INR	41,490	Oberoi Realty Ltd	351	0.09
INR	29,451	Phoenix Mills Ltd	323	0.08
INR	46,029	Prestige Estates Projects Ltd	179	0.05
INR	20,300	Sunteck Realty Ltd	80	0.02
Retail				
INR	97,956	Aditya Birla Fashion and Retail Ltd	284	0.08
INR	46,862	Burger King India Ltd	100	0.03
INR	47,334	Future Retail Ltd	42	0.01
INR	17,489	Rajesh Exports Ltd	133	0.04
INR	15,109	Vaibhav Global Ltd	162	0.04
INR	146,601	Vakrangee Ltd	83	0.02
INR	3,155	V-Mart Retail Ltd	119	0.03
INR	19,174	Westlife Development Ltd	129	0.03
Software				
INR	94,528	Firstsource Solutions Ltd	238	0.06
INR	25,856	Intellect Design Arena Ltd	252	0.07
INR	6,506	Oracle Financial Services Software Ltd	320	0.08
INR	21,753	Sonata Software Ltd	218	0.06
INR	22,220	Tanla Platforms Ltd	239	0.06
INR	22,806	Zensar Technologies Ltd	95	0.03
Storage & warehousing				
INR	45,532	Aegis Logistics Ltd	211	0.06
Telecommunications				
INR	6,464	Route Mobile Ltd	150	0.04
INR	52,694	Sterlite Technologies Ltd	188	0.05
INR	37,098	Tata Communications Ltd	642	0.17
INR	2,815,670	Vodafone Idea Ltd	377	0.10
Textile				
INR	385,582	Alok Industries Ltd	140	0.04
INR	3,264	Garware Technical Fibres Ltd	149	0.04
INR	5,688	KPR Mill Ltd	116	0.03
INR	7,048	Vardhman Textiles Ltd	130	0.03
INR	86,424	Welspun India Ltd	112	0.03
Transportation				
INR	1,531	Blue Dart Express Ltd	119	0.03
INR	32,576	Great Eastern Shipping Co Ltd	170	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
India (30 June 2020: 11.29%) (cont)				
Transportation (cont)				
IDR	17,887	Indian Railway Catering & Tourism Corp Ltd	490	0.13
		Total India	66,833	17.55
Indonesia (30 June 2020: 1.94%)				
Agriculture				
IDR	131,000	Astra Agro Lestari Tbk PT	69	0.02
IDR	1,345,400	Japfa Comfeed Indonesia Tbk PT	161	0.04
IDR	896,600	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	63	0.02
Auto parts & equipment				
IDR	763,800	Selamat Sempurna Tbk PT	70	0.02
Banks				
IDR	720,000	Bank BTPN Syariah Tbk PT	143	0.04
IDR	793,400	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	66	0.02
IDR	1,158,800	Bank Pembangunan Daerah Jawa Timur Tbk PT	56	0.01
IDR	1,468,600	Bank Tabungan Negara Persero Tbk PT	139	0.04
Building materials and fixtures				
IDR	3,247,600	Waskita Beton Precast Tbk PT	34	0.01
Coal				
IDR	1,204,300	Bukit Asam Tbk PT	166	0.04
IDR	122,200	Indo Tambangraya Megah Tbk PT	120	0.03
IDR	3,030,100	Sekawan Intipratama Tbk PT*	-	0.00
IDR	11,734,200	Trada Alam Minera Tbk PT*	-	0.00
IDR	315,500	Transcoal Pacific Tbk PT	191	0.05
Commercial services				
IDR	2,086,400	Pelayaran Tamarin Samudra Tbk PT	7	0.00
Distribution & wholesale				
IDR	393,400	AKR Corporindo Tbk PT	85	0.02
Diversified financial services				
IDR	2,065,700	Pacific Strategic Financial Tbk PT	118	0.03
IDR	479,000	Pool Advista Indonesia Tbk PT*	-	0.00
Engineering & construction				
IDR	762,700	Jasa Marga Persero Tbk PT	185	0.05
IDR	1,026,599	PP Persero Tbk PT	65	0.02
IDR	1,471,600	Waskita Karya Persero Tbk PT	89	0.02
IDR	1,163,982	Wijaya Karya Persero Tbk PT	80	0.02
Environmental control				
IDR	33,597,200	Hanson International Tbk PT*	-	0.00
Food				
IDR	15,035,100	Inti Agri Resources Tbk PT*	-	0.00
Forest products & paper				
IDR	449,800	Pabrik Kertas Tjiwi Kimia Tbk PT	242	0.06
Gas				
IDR	3,204,600	Perusahaan Gas Negara Tbk PT	222	0.06
Healthcare services				
IDR	4,028,900	Metro Healthcare Indonesia TBK PT	97	0.03
Insurance				
IDR	3,223,500	Panin Financial Tbk PT	42	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Indonesia (30 June 2020: 1.94%) (cont)				
Media				
IDR	313,500	Link Net Tbk PT	93	0.03
IDR	1,877,900	Media Nusantara Citra Tbk PT	120	0.03
IDR	4,528,200	MNC Vision Networks Tbk PT	82	0.02
IDR	1,214,000	Surya Citra Media Tbk PT	152	0.04
Mining				
IDR	839,700	Timah Tbk PT	86	0.02
Oil & gas				
IDR	2,315,772	Medco Energi Internasional Tbk PT	102	0.03
IDR	3,586,200	Sugih Energy Tbk PT*	-	0.00
Pharmaceuticals				
IDR	2,086,200	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	102	0.03
Real estate investment & services				
IDR	2,653,474	Agung Semesta Sejahtera Tbk PT*	9	0.00
IDR	2,502,900	Bumi Serpong Damai Tbk PT	167	0.04
IDR	3,067,566	Ciputra Development Tbk PT	197	0.05
IDR	7,139,388	Lippo Karawaci Tbk PT	76	0.02
IDR	5,767,100	Pakuwon Jati Tbk PT	175	0.05
IDR	3,104,800	Puradelta Lestari Tbk PT	41	0.01
IDR	9,462,000	Rimo International Lestari Tbk PT*	-	0.00
IDR	3,297,647	Summarecon Agung Tbk PT	193	0.05
Retail				
IDR	2,393,700	Ace Hardware Indonesia Tbk PT	206	0.05
IDR	584,300	Bintang Oto Global Tbk PT	56	0.02
IDR	2,678,100	Erajaya Swasembada Tbk PT	128	0.03
IDR	3,153,800	Mitra Adiperkasa Tbk PT	136	0.04
Telecommunications				
IDR	440,800	Indosat Tbk PT	209	0.06
IDR	1,355,900	Inovisi Infracom Tbk PT*	-	0.00
IDR	24,968,156	Smartfren Telecom Tbk PT	203	0.05
IDR	1,059,400	XL Axiata Tbk PT	195	0.05
		Total Indonesia	5,238	1.38
Jersey (30 June 2020: 0.06%)				
Building materials and fixtures				
HKD	666,000	West China Cement Ltd ^a	102	0.03
		Total Jersey	102	0.03
Kuwait (30 June 2020: 0.00%)				
Banks				
KWD	221,485	Burgan Bank SAK	166	0.04
KWD	475,943	Gulf Bank KSCP	400	0.11
KWD	199,346	Kuwait International Bank KSCP	148	0.04
KWD	275,230	Warba Bank KSCP	230	0.06
Chemicals				
KWD	127,896	Boubyan Petrochemicals Co KSCP	365	0.10
Commercial services				
KWD	31,637	Humansoft Holding Co KSC	394	0.10
Diversified financial services				
KWD	31,364	Bursa Kuwait Securities Co KPSC	132	0.03
KWD	360,811	National Industries Group Holding SAK	267	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Kuwait (30 June 2020: 0.00%) (cont)				
Electrical components & equipment				
KWD	37,341	Gulf Cable & Electrical Industries Co KSCP	94	0.02
Electricity				
KWD	195,943	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	148	0.04
Food				
KWD	29,836	Mezzan Holding Co KSCC	63	0.02
KWD	209,811	Qurain Petrochemical Industries Co	272	0.07
Investment services				
KWD	233,081	Alimtiq Investment Group KSC	94	0.02
KWD	219,897	Kuwait Projects Co Holding KSCP	117	0.03
Real estate investment & services				
KWD	282,356	National Real Estate Co KPSC	176	0.05
Total Kuwait			3,066	0.80
Luxembourg (30 June 2020: 0.23%)				
Malaysia (30 June 2020: 3.29%)				
Agriculture				
MYR	47,408	British American Tobacco Malaysia Bhd	163	0.04
MYR	52,900	Genting Plantations Bhd	91	0.03
MYR	294,900	Leong Hup International Bhd	50	0.01
Airlines				
MYR	521,000	AirAsia Group Bhd	112	0.03
Auto manufacturers				
MYR	253,800	DRB-Hicom Bhd	100	0.02
MYR	92,300	UMW Holdings Bhd	70	0.02
Banks				
MYR	279,600	Alliance Bank Malaysia Bhd	162	0.04
MYR	198,100	BIMB Holdings Bhd	185	0.05
Beverages				
MYR	50,200	Carlsberg Brewery Malaysia Bhd	268	0.07
MYR	43,900	Heineken Malaysia Bhd	250	0.07
Chemicals				
MYR	152,900	Lotte Chemical Titan Holding Bhd	102	0.03
MYR	246,100	Scientex BHD	248	0.06
Commercial services				
MYR	245,100	MMC Corp Bhd	107	0.03
MYR	491,070	Serba Dinamik Holdings Bhd	39	0.01
Computers				
MYR	95,900	Dufu Technology Corp Bhd	105	0.03
MYR	198,433	Globetronics Technology BHD	110	0.03
MYR	167,900	Pentamaster Corp Bhd	187	0.05
Diversified financial services				
MYR	39,150	AEON Credit Service M Bhd	110	0.03
MYR	198,650	Bursa Malaysia Bhd	379	0.10
MYR	624,950	Malaysia Building Society Bhd	91	0.02
Electricity				
MYR	384,200	Malakoff Corp Bhd	75	0.02
MYR	630,400	YTL Power International Bhd	106	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (30 June 2020: 3.29%) (cont)				
Electronics				
MYR	49,300	Mi Equipment Holdings Bhd	41	0.01
Engineering & construction				
MYR	321,600	Frontken Corp Bhd	222	0.06
MYR	548,600	Gamuda Bhd	414	0.11
MYR	545,600	Malaysian Resources Corp Bhd	53	0.01
MYR	172,815	Sunway Construction Group Bhd	69	0.02
Entertainment				
MYR	248,209	Berjaya Sports Toto Bhd	119	0.03
MYR	260,435	Magnum Bhd	124	0.03
Food				
MYR	127,300	Guan Chong Bhd	84	0.02
MYR	24,800	United Plantations BHD	82	0.02
Healthcare services				
MYR	675,600	KPJ Healthcare Bhd	164	0.04
Holding companies - diversified operations				
MYR	883,300	IJM Corp Bhd	381	0.10
MYR	28,300	Malaysian Pacific Industries Bhd	264	0.07
MYR	189,000	Mega First Corp BHD	159	0.04
MYR	1,120,700	YTL Corp Bhd	177	0.05
Insurance				
MYR	104,700	Syarikat Takaful Malaysia Keluarga Bhd	110	0.03
Internet				
MYR	815,700	My EG Services Bhd	350	0.09
Machinery - diversified				
MYR	106,200	Greatch Technology Bhd	145	0.04
MYR	59,500	ViTrox Corp Bhd	210	0.05
Media				
MYR	210,800	Astro Malaysia Holdings Bhd	58	0.02
Metal fabricate/ hardware				
MYR	111,200	UWC BHD	137	0.04
Miscellaneous manufacturers				
MYR	158,100	ATA IMS Bhd	94	0.02
MYR	215,500	Cahaya Mata Sarawak Bhd	59	0.02
MYR	109,400	Comfort Glove Bhd	51	0.01
MYR	308,425	SKP Resources Bhd	121	0.03
MYR	980,700	VS Industry Bhd	326	0.09
Oil & gas services				
MYR	780,000	Bumi Armada Bhd	84	0.02
MYR	2,681,500	Sapura Energy Bhd	81	0.02
MYR	959,477	Velesto Energy Bhd	36	0.01
Pharmaceuticals				
MYR	118,000	Duopharma Biotech Bhd	86	0.02
Real estate investment & services				
MYR	453,400	IOI Properties Group Bhd	122	0.03
MYR	446,875	Mah Sing Group Bhd	91	0.02
MYR	192,782	Matrix Concepts Holdings Bhd	92	0.03
MYR	793,400	Sime Darby Property Bhd	115	0.03
MYR	631,800	SP Setia Bhd Group	161	0.04
MYR	587,500	Sunway Bhd	246	0.07
MYR	545,600	UEM Sunrise Bhd	51	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Malaysia (30 June 2020: 3.29%) (cont)				
Real estate investment trusts				
MYR	449,300	Axis Real Estate Investment Trust (REIT)	207	0.05
MYR	626,000	IGB Real Estate Investment Trust (REIT)	258	0.07
MYR	289,100	Pavilion Real Estate Investment Trust (REIT)	95	0.03
MYR	671,700	Sunway Real Estate Investment Trust (REIT)	231	0.06
MYR	228,900	YTL Hospitality REIT (REIT)	49	0.01
Retail				
MYR	311,200	Bermaz Auto Bhd	115	0.03
MYR	136,400	Padini Holdings Bhd	91	0.02
Semiconductors				
MYR	134,800	D&O Green Technologies Bhd	152	0.04
MYR	875,024	Inari Amertron Bhd	668	0.18
MYR	66,000	Unisem M Bhd	117	0.03
Telecommunications				
MYR	111,300	TIME dotCom Bhd	377	0.10
Transportation				
MYR	205,200	Yinson Holdings BHD	248	0.07
Total Malaysia			10,897	2.86
Malta (30 June 2020: 0.03%)				
Marshall Islands (30 June 2020: 0.10%)				
Mexico (30 June 2020: 2.07%)				
Airlines				
MXN	273,436	Controladora Vuela Cia de Aviacion SAB de CV 'A'	524	0.14
Auto parts & equipment				
MXN	1,042,448	Controladora Nemak SAB de CV	170	0.04
MXN	180,600	Nemak SAB de CV	64	0.02
Banks				
MXN	230,329	Banco del Bajío SA	414	0.11
MXN	337,184	Gentera SAB de CV	199	0.05
MXN	77,165	Regional SAB de CV	454	0.12
Building materials and fixtures				
MXN	54,921	Grupo Cementos de Chihuahua SAB de CV	444	0.12
Chemicals				
MXN	144,200	Alpek SAB de CV	177	0.04
Diversified financial services				
MXN	152,009	Bolsa Mexicana de Valores SAB de CV	335	0.09
Engineering & construction				
MXN	111,767	Grupo Aeroportuario del Centro Norte SAB de CV	732	0.19
Food				
MXN	60,780	Grupo Herdez SAB de CV	139	0.04
Insurance				
MXN	56,662	Qualitas Controladora SAB de CV	264	0.07
Pharmaceuticals				
MXN	252,774	Genomma Lab Internacional SAB de CV 'B'	261	0.07
Real estate investment & services				
MXN	210,279	Corp Inmobiliaria Vesta SAB de CV	410	0.11
Real estate investment trusts				
MXN	111,140	Concentradora Fibra Danhos SA de CV (REIT)	123	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Mexico (30 June 2020: 2.07%) (cont)				
Real estate investment trusts (cont)				
MXN	270,260	Macquarie Mexico Real Estate Management SA de CV (REIT)	334	0.09
MXN	277,823	PLA Administradora Industrial S de RL de CV (REIT)	422	0.11
MXN	147,018	Prologis Property Mexico SA de CV (REIT)	328	0.09
Retail				
MXN	184,700	Alsea SAB de CV	329	0.08
MXN	73,582	Grupo Comercial Chedraui SA de CV	118	0.03
MXN	158,647	La Comer SAB de CV	337	0.09
Telecommunications				
MXN	238,055	Axtel SAB de CV	72	0.02
Transportation				
MXN	79,100	Grupo Traxion SAB de CV	149	0.04
Water				
MXN	57,264	Grupo Rotoplas SAB de CV	96	0.02
Total Mexico			6,895	1.81
Netherlands (30 June 2020: 0.03%)				
Retail				
ZAR	1,270,846	Steinhoff International Holdings NV	168	0.04
Total Netherlands			168	0.04
Pakistan (30 June 2020: 0.53%)				
Banks				
PKR	224,568	Bank Alfalah Ltd	46	0.01
PKR	155,188	United Bank Ltd	120	0.03
Chemicals				
PKR	85,007	Engro Corp Ltd	159	0.04
PKR	199,666	Engro Fertilizers Ltd	89	0.03
PKR	189,082	Fauji Fertilizer Co Ltd	127	0.03
Computers				
PKR	137,000	TRG Pakistan	145	0.04
Electricity				
PKR	257,732	Hub Power Co Ltd	130	0.03
Machinery - diversified				
PKR	11,806	Millat Tractors Ltd	81	0.02
Oil & gas				
PKR	10,900	Mari Petroleum Co Ltd	106	0.03
PKR	26,922	Pakistan Oilfields Ltd	67	0.02
PKR	168,971	Pakistan Petroleum Ltd	93	0.02
PKR	68,676	Pakistan State Oil Co Ltd	98	0.03
Pharmaceuticals				
PKR	24,543	Searle Co Ltd	38	0.01
Total Pakistan			1,299	0.34
Panama (30 June 2020: 0.00%)				
Diversified financial services				
USD	11,258	Intercorp Financial Services Inc	283	0.07
Total Panama			283	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
People's Republic of China (30 June 2020: 1.39%)				
Auto manufacturers				
HKD	51,500	CIIMC Vehicles Group Co Ltd 'H'	53	0.01
HKD	302,000	Qingling Motors Co Ltd 'H'	64	0.02
Auto parts & equipment				
HKD	87,400	Zhengzhou Coal Mining Machinery Group Co Ltd 'H'	111	0.03
Biotechnology				
HKD	14,000	Shanghai Haohai Biological Technology Co Ltd 'H'	172	0.05
Building materials and fixtures				
HKD	120,550	China Fangda Group Co Ltd 'B'	46	0.01
USD	93,800	Shanghai Highly Group Co Ltd 'B'	49	0.02
Chemicals				
HKD	550,000	China BlueChemical Ltd 'H'	161	0.04
USD	118,300	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	65	0.02
Coal				
USD	321,100	Inner Mongolia Yitai Coal Co Ltd 'B'	214	0.06
Commercial services				
HKD	128,000	Anhui Expressway Co Ltd 'H'	83	0.02
HKD	110,000	Sichuan Expressway Co Ltd 'H'	25	0.01
Computers				
USD	60,400	Eastern Communications Co Ltd 'B'	29	0.01
Diversified financial services				
HKD	396,000	Haitong UniTrust International Leasing Co Ltd 'H'	70	0.02
Electrical components & equipment				
HKD	176,000	Harbin Electric Co Ltd 'H'	48	0.01
Electricity				
HKD	785,000	China Datang Corp Renewable Power Co Ltd 'H'	225	0.06
Electronics				
HKD	29,400	Changsha Broad Homes Industrial Group Co Ltd 'H'	62	0.02
Energy - alternate sources				
HKD	428,000	Beijing Jingneng Clean Energy Co Ltd 'H'	103	0.02
HKD	80,000	Luoyang Glass Co Ltd 'H'	106	0.03
Engineering & construction				
HKD	272,000	China Machinery Engineering Corp 'H'	126	0.03
HKD	63,000	Hainan Meilan International Airport Co Ltd 'H'	263	0.07
HKD	104,500	Hebei Construction Group Corp Ltd 'H'	33	0.01
Environmental control				
HKD	111,000	Dynagreen Environmental Protection Group Co Ltd 'H'	51	0.01
Healthcare products				
HKD	33,000	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	111	0.03
HKD	10,400	Shanghai Kindly Medical Instruments Co Ltd 'H'	51	0.01
Home furnishings				
HKD	175,300	Konka Group Co Ltd 'B'	53	0.01
Hotels				
USD	77,800	Huangshan Tourism Development Co Ltd 'B'	58	0.01
HKD	470,000	Shanghai Jin Jiang Capital Co Ltd 'H'	101	0.03
Machinery - diversified				
HKD	130,000	First Tractor Co Ltd 'H'	84	0.02
HKD	97,200	Hangzhou Steam Turbine Co Ltd 'B'	156	0.04
USD	139,300	Shanghai Diesel Engine Co Ltd 'B'	66	0.02
Mining				
USD	95,900	Inner Mongolia Eerduosi Resources Co Ltd 'B'	144	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 June 2020: 1.39%) (cont)				
Oil & gas services				
HKD	496,000	Sinopec Engineering Group Co Ltd 'H'	321	0.08
Pharmaceuticals				
HKD	17,200	China Isotope & Radiation Corp	71	0.02
HKD	78,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd 'H'	52	0.01
USD	113,700	Shanghai Haixin Group Co 'B'	38	0.01
USD	41,500	Tianjin ZhongXin Pharmaceutical Group Corp Ltd 'S'	44	0.01
HKD	183,000	Tong Ren Tang Technologies Co Ltd 'H'	168	0.05
HKD	99,376	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	110	0.03
Real estate investment & services				
HKD	546,000	Beijing Capital Land Ltd 'H'	119	0.03
HKD	264,000	Beijing North Star Co Ltd 'H'	49	0.01
Retail				
HKD	143,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	102	0.03
Semiconductors				
HKD	92,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	229	0.06
Software				
USD	117,500	INESA Intelligent Tech Inc 'B'	53	0.01
Transportation				
USD	40,800	Shanghai Jin Jiang Online Network Service Co Ltd 'B'	29	0.01
Total People's Republic of China			4,368	1.15
Philippines (30 June 2020: 0.82%)				
Airlines				
PHP	56,880	Cebu Air Inc	63	0.02
Banks				
PHP	136,600	Security Bank Corp	330	0.09
Coal				
PHP	278,800	Semirara Mining & Power Corp	84	0.02
Electricity				
PHP	2,094,243	AC Energy Corp	354	0.09
PHP	202,200	First Gen Corp	124	0.03
Engineering & construction				
PHP	1,492,300	DMCI Holdings Inc	192	0.05
Entertainment				
PHP	1,344,313	Bloomberry Resorts Corp	179	0.05
Food				
PHP	339,800	Century Pacific Food Inc	163	0.04
PHP	759,300	D&L Industries Inc	127	0.04
Holding companies - diversified operations				
PHP	1,080,700	Alliance Global Group Inc	225	0.06
Real estate investment & services				
PHP	273,790	DoubleDragon Properties Corp	68	0.02
PHP	3,607,000	Filinvest Land Inc	81	0.02
PHP	3,230,000	Megaworld Corp	214	0.06
PHP	678,700	Robinsons Land Corp	240	0.06
PHP	933,500	Vista Land & Lifescapes Inc	73	0.02
Retail				
PHP	538,100	AllHome Corp	87	0.02
PHP	383,400	Cosco Capital Inc	42	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Philippines (30 June 2020: 0.82%) (cont)				
Retail (cont)				
PHP	291,000	Puregold Price Club Inc	241	0.06
PHP	120,780	Robinsons Retail Holdings Inc	133	0.04
PHP	471,400	Wilcon Depot Inc	195	0.05
Water				
PHP	356,100	Manila Water Co Inc	134	0.03
Total Philippines			3,349	0.88
Poland (30 June 2020: 1.13%)				
Banks				
PLN	29,008	Alior Bank SA [^]	254	0.07
PLN	13,164	Bank Handlowy w Warszawie SA	158	0.04
PLN	197,333	Bank Millennium SA [^]	241	0.06
PLN	4,892	mBank SA [^]	418	0.11
Chemicals				
PLN	8,493	Ciech SA	108	0.03
PLN	16,132	Grupa Azoty SA [^]	140	0.04
Coal				
PLN	17,774	Jastrzebska Spolka Weglowa SA [^]	164	0.04
Computers				
PLN	19,075	Asseco Poland SA	387	0.10
Distribution & wholesale				
PLN	687	Neuca SA [^]	142	0.04
Diversified financial services				
PLN	5,781	KRUK SA	381	0.10
PLN	9,278	Warsaw Stock Exchange	116	0.03
PLN	13,466	X-Trade Brokers Dom Maklerski SA	62	0.02
Electricity				
PLN	77,760	Enea SA [^]	174	0.04
PLN	343,050	Tauron Polska Energia SA	301	0.08
Engineering & construction				
PLN	4,108	Budimex SA	302	0.08
Food				
PLN	26,981	Eurocash SA [^]	101	0.03
Healthcare products				
PLN	1,301	Mercator Medical SA [^]	89	0.02
Oil & gas				
PLN	29,164	Grupa Lotos SA [^]	411	0.11
Pharmaceuticals				
PLN	3,615	Celon Pharma SA	40	0.01
Retail				
PLN	11,741	CCC SA [^]	347	0.09
Software				
PLN	5,925	LiveChat Software SA [^]	215	0.06
PLN	427	PlayWay SA	53	0.01
PLN	1,281	TEN Square Games SA [^]	166	0.04
Total Poland			4,770	1.25
Qatar (30 June 2020: 1.02%)				
Banks				
QAR	524,812	Doha Bank QPSC	400	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Qatar (30 June 2020: 1.02%) (cont)				
Building materials and fixtures				
QAR	94,798	Qatar National Cement Co QSC	128	0.03
Distribution & wholesale				
QAR	92,642	Qatari Investors Group QSC	63	0.02
Food				
QAR	286,117	Baladna	117	0.03
Healthcare services				
QAR	45,225	Medicare Group	106	0.03
Insurance				
QAR	541,173	Qatar Insurance Co SAQ	363	0.10
Mining				
QAR	924,671	Qatar Aluminum Manufacturing Co	382	0.10
Oil & gas				
QAR	274,532	Gulf International Services QSC	111	0.03
Pharmaceuticals				
QAR	626,528	Aamal Co	166	0.04
Real estate investment & services				
QAR	600,458	United Development Co QSC	235	0.06
Retail				
QAR	36,548	Al Meera Consumer Goods Co QSC	190	0.05
Telecommunications				
QAR	626,262	Vodafone Qatar QSC	273	0.07
Transportation				
QAR	107,937	Gulf Warehousing Co	151	0.04
QAR	181,225	Qatar Navigation QSC	360	0.09
Total Qatar			3,045	0.80
Republic of South Korea (30 June 2020: 17.03%)				
Advertising				
KRW	4,971	Echo Marketing Inc	108	0.03
KRW	2,977	Innocean Worldwide Inc [^]	175	0.04
Aerospace & defence				
KRW	11,519	Hanwha Aerospace Co Ltd	481	0.13
KRW	14,421	Hanwha Systems Co Ltd [^]	218	0.06
KRW	3,488	LIG Nex1 Co Ltd [^]	132	0.03
Agriculture				
KRW	18,113	Easy Bio Inc [^]	108	0.03
KRW	12,776	Harim Holdings Co Ltd	119	0.03
KRW	2,276	Mezzion Pharma Co Ltd	276	0.07
Airlines				
KRW	5,922	Asiana Airlines Inc [^]	86	0.02
KRW	4,984	Jeju Air Co Ltd	112	0.03
KRW	7,007	Jin Air Co Ltd	131	0.04
Apparel retailers				
KRW	10,237	COWELL FASHION Co Ltd [^]	57	0.02
KRW	4,718	Handsome Co Ltd [^]	180	0.05
KRW	5,695	Hansae Co Ltd [^]	124	0.03
KRW	5,475	Hwaseung Enterprise Co Ltd [^]	86	0.02
KRW	7,033	Youngone Corp [^]	277	0.07
KRW	1,494	Youngone Holdings Co Ltd	64	0.02
Auto parts & equipment				
KRW	5,340	Hyundai Wia Corp	481	0.13

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Republic of South Korea (30 June 2020: 17.03%) (cont)				
Auto parts & equipment (cont)				
KRW	29,446	Kumho Tire Co Inc [^]	210	0.06
KRW	10,745	Mando Corp	635	0.17
KRW	4,558	Myoung Shin Industrial Co Ltd	115	0.03
KRW	13,202	Nexen Tire Corp [^]	124	0.03
KRW	1,868	Sebang Global Battery Co Ltd	161	0.04
KRW	4,898	SL Corp	155	0.04
KRW	2,600	SNT Motiv Co Ltd [^]	164	0.04
Beverages				
KRW	10,286	Hite Jinro Co Ltd	344	0.09
KRW	1,087	Lotte Chilsung Beverage Co Ltd [^]	140	0.04
KRW	16,161	Naturecell Co Ltd [^]	434	0.11
Biotechnology				
KRW	9,733	ABLBio Inc	189	0.05
KRW	5,021	Amicogen Inc	196	0.05
KRW	6,140	Bioneer Corp	118	0.03
KRW	2,034	Cellid Co Ltd	242	0.06
KRW	20,470	CrystalGenomics Inc [^]	143	0.04
KRW	1,778	Eutilex Co Ltd	51	0.01
KRW	14,077	GeneOne Life Science Inc [^]	591	0.16
KRW	6,051	Genexine Inc [^]	484	0.13
KRW	2,169	Green Cross Cell Corp	79	0.02
KRW	6,666	Green Cross Holdings Corp [^]	202	0.05
KRW	10,709	Helixmith Co Ltd	301	0.08
KRW	2,247	Hugel Inc	478	0.13
KRW	8,803	iNIRON Biotechnology Inc	193	0.05
KRW	6,638	LegoChem Biosciences Inc [^]	314	0.08
KRW	1,497	Medytox Inc	315	0.08
KRW	3,004	OliX Pharmaceuticals Inc	118	0.03
KRW	18,687	Pharmicell Co Ltd [^]	301	0.08
Building materials and fixtures				
KRW	1,628	Dongwha Enterprise Co Ltd [^]	107	0.03
KRW	15,911	Eugene Corp [^]	82	0.02
KRW	623	Hanil Cement Co Ltd	88	0.02
KRW	4,774	IS Dongseo Co Ltd [^]	258	0.07
KRW	3,032	KCC Glass Corp	169	0.04
KRW	2,172	Kyung Dong Navien Co Ltd	135	0.04
KRW	29,885	Namsun Aluminum Co Ltd	102	0.03
KRW	36,921	Unison Co Ltd	132	0.03
Chemicals				
KRW	4,184	Ecopro Co Ltd [^]	168	0.04
KRW	3,113	ENF Technology Co Ltd	98	0.03
KRW	16,275	Foosung Co Ltd	157	0.04
KRW	2,999	Hansol Chemical Co Ltd	654	0.17
KRW	8,582	HDC Holdings Co Ltd	99	0.03
KRW	5,851	Huchems Fine Chemical Corp	121	0.03
KRW	642	Hyosung Chemical Corp	200	0.05
KRW	1,456	KCC Corp	444	0.12
KRW	5,761	Kolon Industries Inc	413	0.11
KRW	1,042	Korea Petrochemical Ind Co Ltd [^]	220	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2020: 17.03%) (cont)				
Chemicals (cont)				
KRW	37,320	KPM Tech Co Ltd	99	0.03
KRW	2,077	LG Hausys Ltd	181	0.05
KRW	6,003	LOTTE Fine Chemical Co Ltd	352	0.09
KRW	449	Miwon Commercial Co Ltd	86	0.02
KRW	5,255	Namhae Chemical Corp	48	0.01
KRW	4,891	PI Advanced Materials Co Ltd	239	0.06
KRW	1,137	Samyang Corp	64	0.02
KRW	1,038	Samyang Holdings Corp [^]	102	0.03
KRW	5,335	Songwon Industrial Co Ltd	92	0.02
KRW	1,418	Soulbrain Co Ltd	414	0.11
KRW	1,720	Soulbrain Holdings Co Ltd	56	0.01
KRW	76	Taekwang Industrial Co Ltd	79	0.02
KRW	1,672	Unid Co Ltd	115	0.03
Commercial services				
KRW	2,637	Cuckoo Homesys Co Ltd [^]	106	0.03
KRW	23,722	Daea TI Co Ltd	133	0.03
KRW	1,792	Green Cross LabCell Corp	158	0.04
KRW	2,509	MegaStudyEdu Co Ltd [^]	154	0.04
KRW	7,941	NICE Holdings Co Ltd	134	0.04
KRW	11,652	NICE Information Service Co Ltd	259	0.07
Computers				
KRW	6,595	Dreamtech Co Ltd	70	0.02
KRW	1,611	Hyundai Autoever Corp	194	0.05
KRW	4,718	NHN KCP Corp	243	0.06
KRW	19,577	Posco ICT Co Ltd	149	0.04
KRW	8,600	Sangsangin Co Ltd [^]	60	0.02
Cosmetics & personal care				
KRW	999	Caregen Co Ltd	61	0.02
KRW	2,830	Cosmax Inc	329	0.09
KRW	3,868	Kolmar BNH Co Ltd [^]	172	0.04
KRW	4,653	Kolmar Korea Co Ltd	240	0.06
KRW	2,689	Kolmar Korea Holdings Co Ltd	73	0.02
Distribution & wholesale				
KRW	2,478	Halla Holdings Corp	108	0.03
KRW	12,826	Hanwha Corp	361	0.09
KRW	10,590	HS Industries Co Ltd	74	0.02
KRW	10,682	Hyundai Bioscience Co Ltd [^]	344	0.09
KRW	4,905	LF Corp	89	0.02
KRW	8,826	LG International Corp [^]	244	0.06
KRW	16,002	Posco International Corp	331	0.09
KRW	41,091	SK Networks Co Ltd	220	0.06
KRW	3,167	Zinus Inc	290	0.08
Diversified financial services				
KRW	12,197	Aju IB Investment Co Ltd [^]	72	0.02
KRW	90,114	BNK Financial Group Inc	619	0.16
KRW	9,933	Daishin Securities Co Ltd	174	0.05
KRW	6,425	Daishin Securities Co Ltd (Pref)	98	0.03
KRW	5,067	Daou Data Corp	71	0.02
KRW	7,851	Daou Technology Inc [^]	199	0.05
KRW	55,112	DGB Financial Group Inc [^]	455	0.12

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Republic of South Korea (30 June 2020: 17.03%) (cont)				
Diversified financial services (cont)				
KRW	35,699	Hanwha Investment & Securities Co Ltd	152	0.04
KRW	36,789	JB Financial Group Co Ltd	246	0.06
KRW	5,022	KIWOOM Securities Co Ltd [^]	584	0.15
KRW	13,548	Meritz Financial Group Inc [^]	255	0.07
KRW	1,274	Shinyoung Securities Co Ltd	74	0.02
KRW	123,585	Woori Investment Bank Co Ltd	113	0.03
KRW	18,765	Woori Technology Investment Co Ltd	131	0.03
KRW	28,295	Yuanta Securities Korea Co Ltd	121	0.03
Electrical components & equipment				
KRW	10,174	Digital Power Communications Co Ltd	132	0.03
KRW	3,415	Ecopro BM Co Ltd [^]	643	0.17
KRW	5,711	L&F Co Ltd	465	0.12
KRW	5,764	LS Corp	362	0.10
KRW	3,860	Seoul Viosys Co Ltd [^]	57	0.02
KRW	53,099	Shinsung E&G Co Ltd	136	0.04
KRW	103,047	Taihan Electric Wire Co Ltd [^]	281	0.07
Electricity				
KRW	1,918	SGC Energy Co Ltd	89	0.02
Electronics				
KRW	8,333	BH Co Ltd [^]	153	0.04
KRW	3,646	Daejoo Electronic Materials Co Ltd [^]	156	0.04
KRW	7,599	Ilijin Materials Co Ltd	493	0.13
KRW	32,621	KH FEELUX Co Ltd [^]	102	0.03
KRW	18,206	Koh Young Technology Inc	385	0.10
KRW	1,931	Korea Electric Terminal Co Ltd [^]	173	0.04
KRW	3,473	LEENO Industrial Inc	541	0.14
KRW	4,342	Monex Co Ltd [^]	183	0.05
KRW	2,965	Sang-A Frontec Co Ltd	123	0.03
KRW	6,487	SIMMTECH Co Ltd	140	0.04
KRW	9,418	SOLUM Co Ltd	235	0.06
KRW	1,238	TSE Co Ltd	64	0.02
KRW	6,770	WiSoL Co Ltd [^]	78	0.02
Energy - alternate sources				
KRW	8,253	CS Wind Corp	568	0.15
KRW	6,293	OCI Co Ltd	657	0.17
Engineering & construction				
KRW	62,824	Daewoo Engineering & Construction Co Ltd	444	0.12
KRW	2,082	DL Construction Co Ltd	66	0.02
KRW	5,050	DL E&C Co Ltd	637	0.17
KRW	4,058	DL Holdings Co Ltd	288	0.07
KRW	12,869	Dongwon Development Co Ltd [^]	71	0.02
KRW	8,188	Hanjin Heavy Industries & Construction Co Ltd	62	0.02
KRW	4,497	KEPCO Engineering & Construction Co Inc [^]	202	0.05
KRW	7,421	KEPCO Plant Service & Engineering Co Ltd	282	0.07
KRW	6,159	Taeyoung Engineering & Construction Co Ltd	68	0.02
Entertainment				
KRW	7,576	CJ CGV Co Ltd [^]	205	0.05
KRW	9,287	JYP Entertainment Corp [^]	334	0.09
KRW	6,116	SM Entertainment Co Ltd [^]	319	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2020: 17.03%) (cont)				
Entertainment (cont)				
KRW	3,758	YG Entertainment Inc	171	0.05
Environmental control				
KRW	1,038	Ecopro HN Co Ltd [^]	146	0.04
KRW	7,602	Insun ENT Co Ltd [^]	89	0.02
KRW	7,556	Koentec Co Ltd	66	0.02
Food				
KRW	2,014	Binggrae Co Ltd	114	0.03
KRW	6,763	Daesang Corp	167	0.04
KRW	10,447	Dongsuh Cos Inc	283	0.08
KRW	329	Dongwon F&B Co Ltd	67	0.02
KRW	362	Dongwon Industries Co Ltd	84	0.02
KRW	525	Lotte Confectionery Co Ltd	64	0.02
KRW	128	Lotte Food Co Ltd	54	0.01
KRW	1,260	Maeil Dairies Co Ltd	86	0.02
KRW	1,042	NongShim Co Ltd	290	0.08
KRW	7,489	Orion Holdings Corp	113	0.03
KRW	347	Ottogi Corp	168	0.04
KRW	3,096	Pulmuone Co Ltd [^]	56	0.02
KRW	1,118	Samyang Foods Co Ltd	90	0.02
Forest products & paper				
KRW	26,535	Kuk-il Paper Manufacturing Co Ltd [^]	135	0.04
Gas				
KRW	3,533	SK Discovery Co Ltd [^]	166	0.04
KRW	854	SK Gas Ltd	93	0.03
Healthcare products				
KRW	4,827	Boditech Med Inc	98	0.03
KRW	30,647	CMG Pharmaceutical Co Ltd	143	0.04
KRW	2,187	Dentium Co Ltd	126	0.03
KRW	2,391	Eoflow Co Ltd	116	0.03
KRW	4,324	L&C Bio Co Ltd	129	0.03
KRW	9,677	NKMax Co Ltd	125	0.03
KRW	3,518	Osstem Implant Co Ltd	355	0.09
KRW	23,161	Telcon RF Pharmaceutical Inc	94	0.03
KRW	2,774	Value Added Technology Co Ltd	92	0.02
KRW	2,115	Vieworks Co Ltd	70	0.02
Healthcare services				
KRW	12,362	Chabitech Co Ltd	316	0.08
KRW	5,111	Medipost Co Ltd	142	0.04
KRW	25,772	SillaJen Inc [^]	208	0.05
Home builders				
KRW	1,561	Hyosung Heavy Industries Corp	101	0.03
Home furnishings				
KRW	6,566	CosmoAM&T Co Ltd	159	0.04
KRW	332	Cuckoo Holdings Co Ltd [^]	36	0.01
KRW	3,448	Hanssem Co Ltd	314	0.08
KRW	3,604	LOTTE Himart Co Ltd [^]	115	0.03
KRW	2,727	Winix Inc [^]	55	0.02
Hotels				
KRW	11,387	Grand Korea Leisure Co Ltd	168	0.05
KRW	15,083	Paradise Co Ltd [^]	243	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Republic of South Korea (30 June 2020: 17.03%) (cont)				
Household goods & home construction				
KRW	3,501	Aekyung Industrial Co Ltd	85	0.02
KRW	5,889	Lock&Lock Co Ltd [^]	72	0.02
Insurance				
KRW	102,299	Hanwha Life Insurance Co Ltd [^]	341	0.09
KRW	18,956	Hyundai Marine & Fire Insurance Co Ltd	429	0.11
KRW	28,846	Korean Reinsurance Co [^]	252	0.07
KRW	16,344	Meritz Fire & Marine Insurance Co Ltd [^]	296	0.08
KRW	17,839	Mirae Asset Life Insurance Co Ltd [^]	68	0.02
KRW	16,163	Tongyang Life Insurance Co Ltd [^]	81	0.02
Internet				
KRW	2,702	AfreecaTV Co Ltd [^]	285	0.07
KRW	1,969	Ahnlab Inc [^]	126	0.03
KRW	4,583	Cafe24 Corp	122	0.03
KRW	3,183	DoubleUGames Co Ltd	168	0.04
KRW	14,113	Hyundai Futurenet Co Ltd	57	0.02
KRW	4,948	Kginicis Co Ltd [^]	95	0.03
KRW	8,587	Koreacenter Co Ltd [^]	65	0.02
KRW	3,074	NHN Corp	228	0.06
KRW	4,800	Webzen Inc	132	0.03
KRW	2,901	Wemade Co Ltd [^]	146	0.04
Investment services				
KRW	8,593	BGF Co Ltd	51	0.01
KRW	7,809	Hankook & Co Co Ltd	141	0.04
KRW	6,722	TY Holdings Co Ltd	174	0.05
Iron & steel				
KRW	20,755	Dongkuk Steel Mill Co Ltd	409	0.11
KRW	6,319	KG Dongbu Steel Co Ltd [^]	100	0.03
KRW	7,671	SAM KANG M&T Co Ltd	120	0.03
KRW	4,548	Seah Besteel Corp	128	0.03
Leisure time				
KRW	18,714	Ananti Inc	163	0.04
KRW	3,089	Hana Tour Service Inc	217	0.06
KRW	11,665	Lotte Tour Development Co Ltd [^]	209	0.05
Machinery - diversified				
KRW	14,951	Creative & Innovative System	150	0.04
KRW	8,587	Dawonsys Co Ltd	150	0.04
KRW	3,461	DIO Corp	127	0.03
KRW	2,139	Doosan Co Ltd	182	0.05
KRW	7,957	Hyundai Elevator Co Ltd [^]	375	0.10
KRW	6,053	SFA Engineering Corp [^]	233	0.06
KRW	8,172	Topotec Co Ltd [^]	92	0.02
Machinery, construction & mining				
KRW	13,879	Doosan Fuel Cell Co Ltd [^]	616	0.16
KRW	50,083	Doosan Infracore Co Ltd [^]	643	0.17
KRW	4,048	Hyundai Construction Equipment Co Ltd	199	0.05
KRW	6,257	Hyundai Electric & Energy System Co Ltd	114	0.03
KRW	5,161	LS Electric Co Ltd [^]	256	0.07
Marine transportation				
KRW	7,860	Hyundai Mipo Dockyard Co Ltd	610	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2020: 17.03%) (cont)				
Media				
KRW	1,351	Jcontentree Corp	58	0.02
KRW	6,099	KT SkyLife Co Ltd	58	0.01
Metal fabricate/ hardware				
KRW	2,072	Iljin Diamond Co Ltd	79	0.02
Mining				
KRW	3,592	Doosan Solus Co Ltd	164	0.04
KRW	6,020	Poongsan Corp [^]	204	0.05
KRW	120	Young Poong Corp [^]	69	0.02
Miscellaneous manufacturers				
KRW	10,845	GemVax & Kael Co Ltd	205	0.05
KRW	880	Hyosung Advanced Materials Corp	344	0.09
KRW	24,700	Hyundai Rotem Co Ltd [^]	532	0.14
KRW	1,415	Park Systems Corp	164	0.04
KRW	1,422	SK Materials Co Ltd [^]	445	0.12
Office & business equipment				
KRW	15,803	Hyundai Greenfood Co Ltd [^]	151	0.04
Packaging & containers				
KRW	1,944	Dongwon Systems Corp	77	0.02
KRW	3,213	Youlchon Chemical Co Ltd [^]	64	0.02
Pharmaceuticals				
KRW	2,279	Anterogen Co Ltd [^]	136	0.04
KRW	50,919	Aprogen Medicines Inc [^]	102	0.03
KRW	73,535	Aprogen pharmaceuticals Inc	81	0.02
KRW	2,474	AptaBio Therapeutics Inc	128	0.03
KRW	8,472	Binex Co Ltd	161	0.04
KRW	7,046	Boryung Pharmaceutical Co Ltd [^]	148	0.04
KRW	13,854	Bukwang Pharmaceutical Co Ltd	249	0.06
KRW	4,255	Cellivery Therapeutics Inc	381	0.10
KRW	2,363	Chong Kun Dang Pharmaceutical Corp	287	0.07
KRW	1,035	Chongkundang Holdings Corp	99	0.03
KRW	4,706	Daewon Pharmaceutical Co Ltd	69	0.02
KRW	6,692	Daewoong Co Ltd	278	0.07
KRW	1,519	Daewoong Pharmaceutical Co Ltd	232	0.06
KRW	1,054	Dong-A Socio Holdings Co Ltd	114	0.03
KRW	1,495	Dong-A ST Co Ltd [^]	114	0.03
KRW	8,447	DongKook Pharmaceutical Co Ltd	211	0.06
KRW	6,127	Dongwha Pharm Co Ltd	85	0.02
KRW	2,279	Enzychem Lifesciences Corp [^]	197	0.05
KRW	22,041	Eone Diagnostomics Genome Center Co Ltd	104	0.03
KRW	9,932	Eubiologics Co Ltd	364	0.10
KRW	10,304	Hanall Biopharma Co Ltd	198	0.05
KRW	2,712	Handok Inc	68	0.02
KRW	27,864	HLB Life Science CO LTD	247	0.06
KRW	1,919	Huons Co Ltd [^]	106	0.03
KRW	1,711	Huons Global Co Ltd [^]	102	0.03
KRW	3,986	Il Dong Pharmaceutical Co Ltd	58	0.01
KRW	4,057	Ilyang Pharmaceutical Co Ltd	136	0.04
KRW	1,721	Jeil Pharmaceutical Co Ltd	67	0.02
KRW	3,830	JETEMA Co Ltd	125	0.03
KRW	3,722	JW Pharmaceutical Corp	99	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Republic of South Korea (30 June 2020: 17.03%) (cont)				
Pharmaceuticals (cont)				
KRW	12,451	Komipharm International Co Ltd	121	0.03
KRW	2,982	Korea United Pharm Inc	147	0.04
KRW	10,697	Kwang Dong Pharmaceutical Co Ltd [^]	86	0.02
KRW	4,327	MedPacto Inc	269	0.07
KRW	7,434	Oscotec Inc [^]	258	0.07
KRW	1,559	PharmaResearch Co Ltd	125	0.03
KRW	89,310	RNL BIO Co Ltd [^]	-	0.00
KRW	4,648	Sam Chun Dang Pharm Co Ltd [^]	224	0.06
KRW	3,285	Samjin Pharmaceutical Co Ltd [^]	81	0.02
KRW	2,918	ST Pharm Co Ltd	292	0.08
KRW	1,651	Suheung Co Ltd [^]	81	0.02
KRW	2,986	Vaxcell-Bio Therapeutics Co Ltd	240	0.06
KRW	28,126	Yungjin Pharmaceutical Co Ltd	146	0.04
Real estate investment & services				
KRW	24,785	ESR Kendall Square Co Ltd (REIT)	166	0.05
KRW	12,601	HDC Hyundai Development Co-Engineering & Construction	353	0.09
KRW	55,015	Korea Real Estate Investment & Trust Co Ltd	115	0.03
KRW	10,816	Seobu T&D	84	0.02
KRW	2,535	SK D&D Co Ltd	82	0.02
Retail				
KRW	1,242	F&F Co Ltd / New [^]	618	0.16
KRW	1,089	GS Home Shopping Inc [^]	150	0.04
KRW	7,964	GS Retail Co Ltd	273	0.07
KRW	4,798	Hyundai Department Store Co Ltd [^]	372	0.10
KRW	1,781	Hyundai Home Shopping Network Corp	143	0.04
KRW	934	Shinsegae International Inc	169	0.04
KRW	787	SPC Samlip Co Ltd	61	0.02
Semiconductors				
KRW	4,527	Advanced Process Systems Corp	128	0.03
KRW	4,535	APTC Co Ltd	103	0.03
KRW	1,353	Chunbo Co Ltd	220	0.06
KRW	12,205	Daeduck Electronics Co Ltd	176	0.05
KRW	11,936	DB HiTek Co Ltd	661	0.17
KRW	10,845	Dongjin Semichem Co Ltd [^]	276	0.07
KRW	3,450	Duk San Neolux Co Ltd	175	0.05
KRW	2,996	Eo Technics Co Ltd	316	0.08
KRW	5,082	Eugene Technology Co Ltd [^]	204	0.05
KRW	4,205	Fine Semitech Corp	101	0.03
KRW	3,434	HAESUNG DS Co Ltd	126	0.03
KRW	2,847	Hana Materials Inc	117	0.03
KRW	7,883	Hanmi Semiconductor Co Ltd [^]	237	0.06
KRW	1,761	Innox Advanced Materials Co Ltd	102	0.03
KRW	2,592	ITM Semiconductor Co Ltd	114	0.03
KRW	11,603	Jusung Engineering Co Ltd	160	0.04
KRW	3,406	KC Tech Co Ltd	89	0.02
KRW	1,874	KoMiCo Ltd	117	0.03
KRW	3,537	KONA I Co Ltd	138	0.04
KRW	8,873	LB Semicon Inc [^]	106	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2020: 17.03%) (cont)				
Semiconductors (cont)				
KRW	6,079	NEPES Corp	229	0.06
KRW	1,537	NEXTIN Inc	92	0.03
KRW	3,059	PSK Inc	120	0.03
KRW	4,440	S&S Tech Corp	128	0.03
KRW	2,988	Samwha Capacitor Co Ltd	160	0.04
KRW	14,244	Seoul Semiconductor Co Ltd	240	0.06
KRW	24,572	SFA Semicon Co Ltd	164	0.04
KRW	3,794	Silicon Works Co Ltd	410	0.11
KRW	4,042	TES Co Ltd [^]	113	0.03
KRW	3,049	Tesna Inc [^]	125	0.03
KRW	1,770	Tokai Carbon Korea Co Ltd	317	0.08
KRW	4,791	UniTest Inc	96	0.03
KRW	13,165	Wonik Holdings Co Ltd	79	0.02
KRW	9,724	WONIK IPS Co Ltd	428	0.11
KRW	4,920	Wonik QnC Corp	132	0.04
KRW	12,623	Yuyang DNU Co Ltd [^]	19	0.01
Software				
KRW	2,758	Com2uSCorp	303	0.08
KRW	1,469	Devsisters Co Ltd [^]	119	0.03
KRW	1,514	Lotte Data Communication Co [^]	55	0.01
KRW	4,182	Neowiz	94	0.03
KRW	3,511	Neptune Co	77	0.02
KRW	7,424	Rsupport Co Ltd [^]	63	0.02
Telecommunications				
KRW	8,964	Ace Technologies Corp	149	0.04
KRW	2,816	Hyosung Corp	257	0.07
KRW	2,159	Nextreaming Corp	35	0.01
KRW	2,634	OptoElectronics Solutions Co Ltd	105	0.03
KRW	12,090	Partron Co Ltd	112	0.03
KRW	5,052	RFHIC Corp [^]	178	0.05
KRW	4,294	Seojin System Co Ltd	165	0.04
KRW	67,135	S-MAC Co Ltd	84	0.02
KRW	17,423	Solid Inc	116	0.03
KRW	2,466	Ubiquoss Holdings Inc	45	0.01
KRW	11,882	Vidente Co Ltd	96	0.02
Textile				
KRW	851	Hyosung TNC Co Ltd	680	0.18
Transportation				
KRW	2,786	Hanjin Transportation Co Ltd	106	0.03
KRW	49,521	Korea Line Corp	155	0.04
Total Republic of South Korea			68,482	17.98
Russian Federation (30 June 2020: 0.95%)				
Airlines				
RUB	380,142	Aeroflot PJSC	356	0.09
Banks				
RUB	3,668,993	Credit Bank of Moscow PJSC	326	0.09
Electricity				
RUB	1,885,049	ENEL RUSSIA PJSC	21	0.00
RUB	69,630,000	Federal Grid Co Unified Energy System PJSC	209	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Russian Federation (30 June 2020: 0.95%) (cont)				
Electricity (cont)				
RUB	3,156,400	Mosenergo PJSC	101	0.03
RUB	6,404,902	OGK-2 PJSC	69	0.02
RUB	4,642,827	Unipro PJSC	175	0.05
Real estate investment & services				
RUB	16,190	LSR Group PJSC	172	0.05
Retail				
RUB	187,619	Detsky Mir PJSC	388	0.10
Telecommunications				
RUB	330,271	Rostelecom PJSC	461	0.12
USD	53,207	Sistema PJSC RegS GDR	458	0.12
Transportation				
RUB	1,009,799	Novorossiysk Commercial Sea Port PJSC	95	0.03
RUB	129,690	Sovcomflot OAO	165	0.04
Total Russian Federation			2,996	0.79
Saudi Arabia (30 June 2020: 2.57%)				
Agriculture				
SAR	4,798	Al Jouf Agricultural Development Co	108	0.03
Building materials and fixtures				
SAR	16,883	Arabian Cement Co	204	0.05
SAR	23,896	City Cement Co	192	0.05
SAR	14,622	Eastern Province Cement Co	191	0.05
SAR	29,006	Najran Cement Co	187	0.05
SAR	30,779	Northern Region Cement Co	154	0.04
SAR	15,199	Qassim Cement Co	349	0.09
SAR	15,732	Riyadh Cement Co	139	0.04
SAR	13,038	Saudi Ceramic Co	199	0.05
SAR	22,232	Southern Province Cement Co	518	0.14
SAR	34,591	Yamama Cement Co	316	0.08
SAR	24,729	Yanbu Cement Co	294	0.08
Commercial services				
SAR	6,224	Maharah Human Resources Co	131	0.03
SAR	11,524	United International Transportation Co	138	0.04
Diversified financial services				
SAR	8,975	Amlak International for Real Estate Finance Co	54	0.01
Engineering & construction				
SAR	33,964	Saudi Ground Services Co	328	0.09
Food				
SAR	4,567	Halwani Brothers Co	124	0.03
SAR	7,179	Herfy Food Services Co	122	0.03
SAR	16,412	National Agriculture Development Co	176	0.05
SAR	6,614	Saudi Fisheries Co	108	0.03
SAR	5,533	Saudia Dairy & Foodstuff Co	266	0.07
Food Service				
SAR	11,302	Saudi Airlines Catering Co	237	0.06
Healthcare products				
SAR	19,574	Saudi Pharmaceutical Industries & Medical Appliances Corp	301	0.08
Healthcare services				
SAR	19,766	Al Hammadi Co for Development and Investment	209	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (30 June 2020: 2.57%) (cont)				
Healthcare services (cont)				
SAR	9,958	Dallah Healthcare Co	211	0.06
SAR	11,502	Middle East Healthcare Co	120	0.03
SAR	6,802	National Medical Care Co	123	0.03
Holding companies - diversified operations				
SAR	21,367	Aseer Trading Tourism & Manufacturing Co	154	0.04
Home builders				
SAR	31,709	Arriyadh Development Co	207	0.06
Hotels				
SAR	16,944	Dur Hospitality Co	159	0.04
Household goods & home construction				
SAR	5,741	Saudi Co For Hardware CJSC	114	0.03
Insurance				
SAR	6,565	Al Rajhi Co for Co-operative Insurance	162	0.04
Investment services				
SAR	2,376	Saudi Arabia Refineries Co	110	0.03
Leisure time				
SAR	49,295	Al Tayyar Travel Group	285	0.08
SAR	8,008	Leejam Sports Co JSC	166	0.04
Media				
SAR	12,417	Saudi Research & Media Group	586	0.15
Oil & gas				
SAR	12,627	Aldrees Petroleum and Transport Services Co	230	0.06
SAR	15,217	Saudi Industrial Services Co	191	0.05
Pharmaceuticals				
SAR	16,626	Saudi Chemical Co Holding	181	0.05
Real estate investment & services				
SAR	32,154	Saudi Real Estate Co	229	0.06
Real estate investment trusts				
SAR	28,784	Jadwa Saudi Fund (REIT)	121	0.03
Retail				
SAR	27,957	Fawaz Abdulaziz Al Hokair & Co	187	0.05
SAR	12,103	National Gas & Industrialization Co	138	0.04
SAR	9,885	United Electronics Co	351	0.09
Transportation				
SAR	20,702	Saudi Public Transport Co	158	0.04
Total Saudi Arabia			9,228	2.42
Singapore (30 June 2020: 0.02%)				
Chemicals				
HKD	166,000	China XLX Fertiliser Ltd	95	0.03
Total Singapore			95	0.03
South Africa (30 June 2020: 3.40%)				
Agriculture				
ZAR	12,059	Astral Foods Ltd	134	0.03
Beverages				
ZAR	48,785	Distell Group Holdings Ltd	571	0.15
Commercial services				
ZAR	51,172	Motus Holdings Ltd	335	0.09
Computers				
ZAR	57,525	DataTec Ltd	111	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
South Africa (30 June 2020: 3.40%) (cont)				
Distribution & wholesale				
ZAR	53,765	Barloworld Ltd [^]	401	0.11
ZAR	54,126	Reunert Ltd	192	0.05
Diversified financial services				
ZAR	281,572	Alexander Forbes Group Holdings Ltd	82	0.02
ZAR	73,096	Coronation Fund Managers Ltd	248	0.06
ZAR	88,729	Investec Ltd	339	0.09
ZAR	29,087	JSE Ltd	216	0.06
ZAR	49,049	Ninety One Ltd	147	0.04
ZAR	179,257	Transaction Capital Ltd	475	0.12
Energy - alternate sources				
ZAR	42,603	Thungela Resources Ltd [^]	116	0.03
Engineering & construction				
ZAR	18,197	Wilson Bayly Holmes-Ovcon Ltd [^]	144	0.04
Food				
ZAR	30,533	Oceana Group Ltd	140	0.03
ZAR	345,940	Zeder Investments Ltd	70	0.02
Forest products & paper				
ZAR	180,534	Sappi Ltd	523	0.14
Healthcare services				
ZAR	448,063	Life Healthcare Group Holdings Ltd	713	0.19
ZAR	346,180	Netcare Ltd	345	0.09
Holding companies - diversified operations				
ZAR	99,002	AVI Ltd	493	0.13
Insurance				
ZAR	41,876	Liberty Holdings Ltd	181	0.05
ZAR	346,246	Momentum Metropolitan Holdings	473	0.12
ZAR	14,512	Santam Ltd	264	0.07
Investment services				
ZAR	54,233	PSG Group Ltd	302	0.08
Mining				
ZAR	139,283	DRDGOLD Ltd [^]	146	0.04
ZAR	50,718	Royal Bafokeng Platinum Ltd	362	0.09
Miscellaneous manufacturers				
ZAR	32,694	AECI Ltd	225	0.06
Pharmaceuticals				
ZAR	18,434	Adcock Ingram Holdings Ltd	57	0.01
Real estate investment & services				
ZAR	188,703	Equites Property Fund Ltd (REIT)	250	0.07
ZAR	241,000	Vukile Property Fund Ltd (REIT)	194	0.05
Real estate investment trusts				
ZAR	420,143	Fortress Ltd (REIT) 'A' [^]	399	0.11
ZAR	96,395	Hyprop Investments Ltd (REIT)	179	0.05
ZAR	207,853	Investec Property Fund Ltd (REIT) [^]	154	0.04
ZAR	1,821,429	Redefine Properties Ltd (REIT) [^]	546	0.14
ZAR	105,032	Resilient Ltd (REIT) [^]	384	0.10
ZAR	160,264	Stor-Age Property Ltd (REIT)	151	0.04
Retail				
ZAR	115,609	Dis-Chem Pharmacies Ltd [^]	260	0.07
ZAR	108,603	Foschini Group Ltd	1,210	0.32
ZAR	30,110	Massmart Holdings Ltd	133	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (30 June 2020: 3.40%) (cont)				
Retail (cont)				
ZAR	119,346	Pick n Pay Stores Ltd [^]	441	0.12
ZAR	121,526	Super Group Ltd	264	0.07
ZAR	135,709	Truworths International Ltd	548	0.14
Telecommunications				
ZAR	102,676	Telkom SA SOC Ltd	333	0.09
Transportation				
ZAR	53,558	Imperial Logistics Ltd [^]	178	0.05
ZAR	879,997	KAP Industrial Holdings Ltd [^]	254	0.06
Total South Africa			13,683	3.59
Spain (30 June 2020: 0.06%)				
Retail				
PLN	24,460	AmRest Holdings SE [^]	166	0.04
Total Spain			166	0.04
Taiwan (30 June 2020: 22.52%)				
Agriculture				
TWD	185,455	Great Wall Enterprise Co Ltd [^]	400	0.11
Airlines				
TWD	852,000	China Airlines Ltd	582	0.15
TWD	767,000	Eva Airways Corp	555	0.15
Apparel retailers				
TWD	250,000	Lealea Enterprise Co Ltd [^]	123	0.03
TWD	70,407	Makalot Industrial Co Ltd [^]	692	0.18
TWD	14,000	Quang Viet Enterprise Co Ltd [^]	65	0.02
TWD	112,000	Roo Hsing Co Ltd [^]	37	0.01
Auto manufacturers				
TWD	73,800	China Motor Corp [^]	203	0.06
TWD	149,000	Sanyang Motor Co Ltd [^]	162	0.04
TWD	182,377	Yulon Motor Co Ltd [^]	279	0.07
Auto parts & equipment				
TWD	19,669	Cub Elecparts Inc [^]	146	0.04
TWD	24,000	Depo Auto Parts Ind Co Ltd [^]	50	0.01
TWD	13,000	Global PMX Co Ltd [^]	88	0.02
TWD	77,758	Hota Industrial Manufacturing Co Ltd [^]	300	0.08
TWD	183,104	Kenda Rubber Industrial Co Ltd [^]	266	0.07
TWD	148,000	Nan Kang Rubber Tire Co Ltd [^]	204	0.05
TWD	131,000	Tong Yang Industry Co Ltd [^]	170	0.05
TWD	20,000	Tung Thih Electronic Co Ltd	184	0.05
Banks				
TWD	167,132	Bank of Kaohsiung Co Ltd [^]	65	0.02
TWD	645,326	Far Eastern International Bank [^]	245	0.06
TWD	263,000	King's Town Bank Co Ltd [^]	376	0.10
TWD	393,095	O-Bank Co Ltd [^]	100	0.02
TWD	893,815	Taichung Commercial Bank Co Ltd [^]	372	0.10
TWD	531,015	Union Bank Of Taiwan [^]	223	0.06
Beverages				
TWD	37,000	Grape King Bio Ltd [^]	229	0.06
TWD	154,188	Taiwan TEA Corp [^]	122	0.03
Biotechnology				
TWD	95,000	Adimmune Corp [^]	183	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Taiwan (30 June 2020: 22.52%) (cont)				
Biotechnology (cont)				
TWD	50,000	EirGenix Inc	265	0.07
TWD	9,000	Ever Supreme Bio Technology Co Ltd	134	0.04
TWD	56,000	TaiMed Biologics Inc	133	0.03
Building materials and fixtures				
TWD	157,000	Chia Hsin Cement Corp [^]	126	0.03
TWD	297,282	Goldsun Building Materials Co Ltd [^]	271	0.07
TWD	336,718	Taiwan Glass Industry Corp [^]	452	0.12
TWD	144,000	Universal Cement Corp [^]	121	0.03
TWD	33,620	Xxentria Technology Materials Corp [^]	88	0.03
Chemicals				
TWD	108,000	Asia Polymer Corp	136	0.04
TWD	134,878	China General Plastics Corp [^]	183	0.05
TWD	333,306	China Man-Made Fiber Corp [^]	133	0.04
TWD	1,028,650	China Petrochemical Development Corp [^]	515	0.14
TWD	50,000	China Steel Chemical Corp [^]	205	0.05
TWD	286,723	Eternal Materials Co Ltd [^]	417	0.11
TWD	135,094	Everlight Chemical Industrial Corp [^]	96	0.03
TWD	297,000	Grand Pacific Petrochemical [^]	319	0.08
TWD	243,847	International CSRC Investment Holdings Co [^]	235	0.06
TWD	17,000	Nan Pao Resins Chemical Co Ltd [^]	95	0.03
TWD	88,900	Nantex Industry Co Ltd [^]	458	0.12
TWD	168,000	Oriental Union Chemical Corp [^]	132	0.03
TWD	20,600	Shiny Chemical Industrial Co Ltd [^]	93	0.02
TWD	139,787	Solar Applied Materials Technology Corp [^]	233	0.06
TWD	22,000	Swancor Holding Co Ltd [^]	97	0.03
TWD	67,000	Taita Chemical Co Ltd	105	0.03
TWD	230,000	Taiwan Fertilizer Co Ltd [^]	486	0.13
TWD	150,650	Taiwan Styrene Monomer [^]	117	0.03
TWD	162,000	TSRC Corp [^]	209	0.05
TWD	249,631	UPC Technology Corp [^]	244	0.06
TWD	237,455	USI Corp [^]	316	0.08
Commercial services				
TWD	54,000	Lung Yen Life Service Corp [^]	96	0.02
TWD	21,170	Sporton International Inc [^]	182	0.05
TWD	77,125	Taiwan Secom Co Ltd [^]	261	0.07
TWD	87,616	Taiwan Shin Kong Security Co Ltd [^]	122	0.03
Computers				
TWD	22,000	Adlink Technology Inc [^]	48	0.01
TWD	256,620	AmTRAN Technology Co Ltd [^]	160	0.04
TWD	93,000	Asia Vital Components Co Ltd [^]	269	0.07
TWD	11,000	ASROCK Inc [^]	76	0.02
TWD	29,000	Aten International Co Ltd [^]	88	0.02
TWD	22,000	AURAS Technology Co Ltd [^]	149	0.04
TWD	6,000	Chief Telecom Inc [^]	65	0.02
TWD	142,000	Clevo Co [^]	154	0.04
TWD	279,703	CMC Magnetics Corp [^]	102	0.03
TWD	20,297	Ennoconn Corp [^]	160	0.04
TWD	69,472	Firich Enterprises Co Ltd [^]	90	0.02
TWD	49,079	Flytech Technology Co Ltd [^]	117	0.03
TWD	137,000	Getac Technology Corp [^]	270	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 June 2020: 22.52%) (cont)				
Computers (cont)				
TWD	173,000	Gigabyte Technology Co Ltd [^]	668	0.18
TWD	33,868	IEI Integration Corp [^]	61	0.02
TWD	20,400	Innodisk Corp [^]	140	0.04
TWD	282,738	Mitac Holdings Corp [^]	280	0.07
TWD	132,102	Pan-International Industrial Corp [^]	189	0.05
TWD	137,000	Primax Electronics Ltd [^]	280	0.07
TWD	515,000	Qisda Corp [^]	569	0.15
TWD	72,000	Quanta Storage Inc [^]	103	0.03
TWD	219,607	Ritek Corp	73	0.02
TWD	18,000	Sunrex Technology Corp [^]	34	0.01
TWD	56,000	Systex Corp [^]	182	0.05
Distribution & wholesale				
TWD	18,000	AMPACS Corp	86	0.02
TWD	10,300	Aurora Corp [^]	34	0.01
TWD	138,000	Brighton-Best International Taiwan Inc [^]	203	0.05
TWD	71,000	Test Rite International Co Ltd [^]	66	0.02
TWD	58,000	Wah Lee Industrial Corp [^]	171	0.05
Diversified financial services				
TWD	547,670	Capital Securities Corp [^]	333	0.09
TWD	220,000	China Bills Finance Corp [^]	128	0.03
TWD	55,000	Hotai Finance Co Ltd [^]	171	0.04
TWD	704,344	IBF Financial Holdings Co Ltd [^]	417	0.11
TWD	395,000	Jih Sun Financial Holdings Co Ltd	184	0.05
TWD	239,835	President Securities Corp [^]	230	0.06
TWD	50,040	Yulon Finance Corp [^]	256	0.07
Electrical components & equipment				
TWD	150,000	AcBel Polytech Inc [^]	140	0.04
TWD	98,000	Darwin Precisions Corp [^]	47	0.01
TWD	40,000	Dynapack International Technology Corp	160	0.04
TWD	32,000	Fortune Electric Co Ltd [^]	50	0.01
TWD	17,000	Kung Long Batteries Industrial Co Ltd [^]	92	0.02
TWD	66,000	Sunonwealth Electric Machine Industry Co Ltd [^]	107	0.03
TWD	790,000	Walsin Lihwa Corp [^]	831	0.22
Electronics				
TWD	21,000	Ability Opto-Electronics Technology Co Ltd	72	0.02
TWD	13,000	Advanced Ceramic X Corp [^]	236	0.06
TWD	48,859	Advanced Wireless Semiconductor Co [^]	273	0.07
TWD	138,415	Career Technology MFG. Co Ltd [^]	155	0.04
TWD	100,000	Chang Wah Electromaterials Inc	119	0.03
TWD	115,000	Cheng Uei Precision Industry Co Ltd [^]	174	0.05
TWD	68,890	Chilisin Electronics Corp [^]	250	0.07
TWD	118,000	Chin-Poon Industrial Co Ltd [^]	138	0.04
TWD	118,560	Chroma ATE Inc [^]	815	0.21
TWD	345,000	Compeq Manufacturing Co Ltd [^]	520	0.14
TWD	127,600	Coretronic Corp [^]	281	0.07
TWD	66,000	Co-Tech Development Corp	193	0.05
TWD	71,000	Darfon Electronics Corp [^]	117	0.03
TWD	17,000	Egis Technology Inc [^]	100	0.03
TWD	97,000	Elitegroup Computer Systems Co Ltd	77	0.02
TWD	111,702	FLEXium Interconnect Inc [^]	541	0.14
TWD	79,000	Global Brands Manufacture Ltd	99	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Taiwan (30 June 2020: 22.52%) (cont)				
Electronics (cont)				
TWD	117,000	Gold Circuit Electronics Ltd [^]	281	0.07
TWD	110,648	Hannstar Board Corp [^]	189	0.05
TWD	748,265	HannStar Display Corp [^]	594	0.16
TWD	17,000	Hiwin Mikrosystem Corp	76	0.02
TWD	39,600	Holy Stone Enterprise Co Ltd [^]	206	0.05
TWD	70,257	ITEQ Corp [^]	359	0.09
TWD	95,000	Kinsus Interconnect Technology Corp [^]	460	0.12
TWD	24,251	Lotes Co Ltd [^]	508	0.13
TWD	11,557	Machvision Inc [^]	107	0.03
TWD	66,062	Merry Electronics Co Ltd [^]	250	0.07
TWD	91,600	Pan Jit International Inc [^]	283	0.07
TWD	45,778	Pixart Imaging Inc [^]	323	0.09
TWD	142,000	Radiant Opto-Electronics Corp [^]	619	0.16
TWD	50,000	SDI Corp [^]	225	0.06
TWD	58,000	Simplo Technology Co Ltd [^]	747	0.20
TWD	69,408	Sinbon Electronics Co Ltd [^]	683	0.18
TWD	26,000	Speed Tech Corp [^]	78	0.02
TWD	136,518	Supreme Electronics Co Ltd [^]	197	0.05
TWD	79,000	Taiwan Surface Mounting Technology Corp	343	0.09
TWD	76,000	Taiwan Union Technology Corp [^]	318	0.08
TWD	58,000	Test Research Inc [^]	124	0.03
TWD	20,000	Thinking Electronic Industrial Co Ltd [^]	143	0.04
TWD	51,252	Topco Scientific Co Ltd [^]	230	0.06
TWD	136,000	Tripod Technology Corp [^]	659	0.17
TWD	98,000	TXC Corp [^]	443	0.12
TWD	200,460	Unitech Printed Circuit Board Corp [^]	159	0.04
TWD	8,000	VIA Labs Inc	115	0.03
TWD	132,014	WT Microelectronics Co Ltd [^]	254	0.07
Energy - alternate sources				
TWD	108,000	Motech Industries Inc	135	0.04
TWD	132,000	TSEC Corp	166	0.04
TWD	745,023	United Renewable Energy Co Ltd	350	0.09
Engineering & construction				
TWD	489,000	BES Engineering Corp [^]	157	0.04
TWD	119,000	Chung-Hsin Electric & Machinery Manufacturing Corp [^]	217	0.06
TWD	107,000	Continental Holdings Corp [^]	105	0.03
TWD	215,000	CTCI Corp [^]	302	0.08
TWD	24,000	Marketech International Corp [^]	94	0.02
TWD	120,000	Taiwan Cogeneration Corp [^]	167	0.04
TWD	53,800	United Integrated Services Co Ltd [^]	410	0.11
Environmental control				
TWD	28,600	CHC Resources Corp [^]	49	0.01
TWD	23,000	Cleanaway Co Ltd [^]	137	0.04
TWD	7,000	ECOVE Environment Corp [^]	57	0.01
TWD	20,000	Sunny Friend Environmental Technology Co Ltd [^]	151	0.04
Food				
TWD	57,000	Charoen Pokphand Enterprise [^]	165	0.04
TWD	258,316	Lien Hwa Industrial Holdings Corp [^]	463	0.12
TWD	54,000	Namchow Holdings Co Ltd [^]	99	0.03
TWD	102,000	Ruentex Industries Ltd [^]	322	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 June 2020: 22.52%) (cont)				
Food (cont)				
TWD	143,000	Standard Foods Corp	278	0.07
TWD	61,000	Taisun Enterprise Co Ltd [^]	65	0.02
TWD	12,902	Ttet Union Corp [^]	76	0.02
TWD	91,000	Wei Chuan Foods Corp [^]	70	0.02
Forest products & paper				
TWD	132,000	Chung Hwa Pulp Corp [^]	136	0.04
TWD	203,446	Longchen Paper & Packaging Co Ltd [^]	213	0.06
TWD	384,599	YFY Inc [^]	631	0.16
Healthcare products				
TWD	13,000	Nan Liu Enterprise Co Ltd [^]	68	0.02
TWD	34,033	Newmax Technology Co Ltd [^]	59	0.02
TWD	8,000	Pegavision Corp	173	0.04
TWD	63,000	Pihsiang Machinery Manufacturing Co Ltd [^]	-	0.00
TWD	13,000	St Shine Optical Co Ltd [^]	159	0.04
TWD	16,000	TaiDoc Technology Corp [^]	131	0.03
TWD	11,000	Universal Vision Biotechnology Co Ltd	136	0.04
Healthcare services				
TWD	50,000	Medigen Vaccine Biologics Corp	443	0.12
Home builders				
TWD	221,093	Radium Life Tech Co Ltd [^]	87	0.02
Home furnishings				
TWD	180,000	Chicony Electronics Co Ltd	520	0.14
TWD	278,000	E Ink Holdings Inc [^]	744	0.19
Hotels				
TWD	17,000	Formosa International Hotels Corp [^]	89	0.02
Insurance				
TWD	106,642	Mercuries & Associates Holding Ltd [^]	86	0.02
TWD	393,914	Mercuries Life Insurance Co Ltd [^]	132	0.04
TWD	60,000	Shinkong Insurance Co Ltd [^]	87	0.02
Internet				
TWD	5,454	Addn Technology Co Ltd [^]	45	0.01
TWD	17,000	King Slide Works Co Ltd [^]	240	0.06
TWD	11,000	momo.com Inc [^]	744	0.20
TWD	31,449	PChome Online Inc [^]	124	0.03
Investment services				
TWD	199,800	Cathay Real Estate Development Co Ltd [^]	142	0.04
Iron & steel				
TWD	47,000	Century Iron & Steel Industrial Co Ltd [^]	226	0.06
TWD	89,000	China Metal Products [^]	109	0.03
TWD	132,000	Chun Yuan Steel Industry Co Ltd	162	0.04
TWD	287,000	Chung Hung Steel Corp [^]	630	0.16
TWD	140,000	Feng Hsin Steel Co Ltd [^]	409	0.11
TWD	240,000	Tung Ho Steel Enterprise Corp [^]	452	0.12
Leisure time				
TWD	20,000	Dyaco International Inc [^]	70	0.02
TWD	28,000	Fusheng Precision Co Ltd [^]	211	0.06
TWD	23,000	Johnson Health Tech Co Ltd [^]	70	0.02
TWD	19,364	KMC Kuei Meng International Inc [^]	162	0.04
TWD	69,000	Merida Industry Co Ltd [^]	775	0.20
TWD	10,500	Power Wind Health Industry Inc [^]	54	0.01
TWD	39,000	Rexon Industrial Corp Ltd [^]	110	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Taiwan (30 June 2020: 22.52%) (cont)				
Machinery - diversified				
TWD	100,000	Rechi Precision Co Ltd [^]	75	0.02
TWD	34,250	Syncmold Enterprise Corp [^]	102	0.03
TWD	571,000	Teco Electric and Machinery Co Ltd [^]	680	0.18
TWD	36,000	Yungtay Engineering Co Ltd	80	0.02
Machinery, construction & mining				
TWD	19,214	Volttronic Power Technology Corp [^]	927	0.24
Marine transportation				
TWD	139,629	CSBC Corp Taiwan [^]	140	0.04
Metal fabricate/ hardware				
TWD	79,000	Hsin Kuang Steel Co Ltd [^]	226	0.06
TWD	33,700	San Shing Fastech Corp [^]	73	0.02
TWD	51,803	Shin Zu Shing Co Ltd [^]	218	0.06
TWD	378,740	TA Chen Stainless Pipe [^]	809	0.21
TWD	104,430	YC INOX Co Ltd [^]	161	0.04
TWD	283,731	Yieh Phui Enterprise Co Ltd [^]	339	0.09
Mining				
TWD	49,000	First Copper Technology Co Ltd	117	0.03
TWD	221,000	Ton Yi Industrial Corp [^]	124	0.03
Miscellaneous manufacturers				
TWD	76,000	Asia Optical Co Inc [^]	251	0.07
TWD	89,000	Elite Material Co Ltd [^]	696	0.18
TWD	23,458	Genius Electronic Optical Co Ltd [^]	475	0.12
TWD	17,000	Topkey Corp [^]	96	0.03
Office & business equipment				
TWD	349,000	Kinpo Electronics [^]	162	0.04
Packaging & containers				
TWD	234,520	Cheng Loong Corp [^]	408	0.11
TWD	82,388	Taiwan Hon Chuan Enterprise Co Ltd [^]	228	0.06
Pharmaceuticals				
TWD	96,131	Center Laboratories Inc [^]	241	0.06
TWD	29,584	Lotus Pharmaceutical Co Ltd [^]	108	0.03
TWD	88,000	Microbio Co Ltd [^]	194	0.05
TWD	43,314	OBI Pharma Inc [^]	176	0.05
TWD	32,994	PharmaEngine Inc [^]	77	0.02
TWD	67,356	PharmaEssentia Corp	210	0.05
TWD	89,704	ScinoPharm Taiwan Ltd [^]	83	0.02
TWD	30,346	TCI Co Ltd [^]	280	0.07
TWD	68,447	TTY Biopharm Co Ltd [^]	214	0.06
TWD	65,850	YungShin Global Holding Corp [^]	104	0.03
Real estate investment & services				
TWD	65,000	Chong Hong Construction Co Ltd [^]	185	0.05
TWD	82,000	Farglory Land Development Co Ltd [^]	157	0.04
TWD	227,000	Highwealth Construction Corp	356	0.09
TWD	81,344	Huaku Development Co Ltd [^]	248	0.07
TWD	137,971	Hung Sheng Construction Ltd [^]	96	0.03
TWD	96,000	Kindom Development Co Ltd [^]	135	0.04
TWD	47,369	Kuo Yang Construction Co Ltd [^]	49	0.01
TWD	356,412	Prince Housing & Development Corp [^]	152	0.04
TWD	61,000	Run Long Construction Co Ltd [^]	125	0.03
TWD	131,978	Shining Building Business Co Ltd [^]	56	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 June 2020: 22.52%) (cont)				
Real estate investment & services (cont)				
TWD	75,398	Sinyi Realty Inc [^]	80	0.02
Retail				
TWD	51,166	Chicony Power Technology Co Ltd [^]	133	0.04
TWD	303,000	Far Eastern Department Stores Ltd [^]	247	0.06
TWD	16,320	Poya International Co Ltd [^]	318	0.08
Semiconductors				
TWD	68,928	ADATA Technology Co Ltd [^]	276	0.07
TWD	9,000	Andes Technology Corp	163	0.04
TWD	13,000	AP Memory Technology Corp	296	0.08
TWD	143,484	Ardentec Corp [^]	233	0.06
TWD	8,000	ASPEED Technology Inc [^]	577	0.15
TWD	33,940	Chang Wah Technology Co Ltd [^]	90	0.02
TWD	200,000	Chipbond Technology Corp [^]	517	0.14
TWD	170,784	ChipMOS Technologies Inc [^]	292	0.08
TWD	6,000	Chunghwa Precision Test Tech Co Ltd [^]	140	0.04
TWD	96,036	Elan Microelectronics Corp [^]	670	0.18
TWD	82,000	Elite Semiconductor Microelectronics Technology Inc [^]	480	0.13
TWD	20,000	eMemory Technology Inc [^]	958	0.25
TWD	213,500	ENNOSTAR Inc [^]	601	0.16
TWD	77,000	Episil Holdings Inc	216	0.06
TWD	34,000	Episil-Precision Inc [^]	88	0.02
TWD	122,000	Everlight Electronics Co Ltd [^]	231	0.06
TWD	73,484	Faraday Technology Corp [^]	201	0.05
TWD	30,000	Fitipower Integrated Technology Inc	331	0.09
TWD	52,000	FocalTech Systems Co Ltd	422	0.11
TWD	48,000	Formosa Advanced Technologies Co Ltd [^]	69	0.02
TWD	26,000	Formosa Sumco Technology Corp [^]	176	0.05
TWD	20,800	Foxsemicon Integrated Technology Inc [^]	178	0.05
TWD	20,000	Global Mixed Mode Technology Inc [^]	169	0.04
TWD	26,000	Global Unichip Corp [^]	385	0.10
TWD	97,833	Greatek Electronics Inc [^]	277	0.07
TWD	14,901	Gudeng Precision Industrial Co Ltd	144	0.04
TWD	66,000	Holtek Semiconductor Inc [^]	237	0.06
TWD	47,000	ITE Technology Inc	205	0.05
TWD	22,000	Jentech Precision Industrial Co Ltd	238	0.06
TWD	357,000	King Yuan Electronics Co Ltd [^]	575	0.15
TWD	25,400	LandMark Optoelectronics Corp [^]	242	0.06
TWD	610,000	Macronix International Co Ltd [^]	1,001	0.26
TWD	55,289	Nuvoton Technology Corp [^]	159	0.04
TWD	16,000	RDC Semiconductor Co Ltd	214	0.06
TWD	7,000	Sensortek Technology Corp	176	0.05
TWD	138,371	Sigurd Microelectronics Corp [^]	278	0.07
TWD	164,000	Sino-American Silicon Products Inc [^]	1,136	0.30
TWD	36,000	Sitronix Technology Corp [^]	404	0.11
TWD	47,000	Sonix Technology Co Ltd	159	0.04
TWD	153,000	Sunplus Technology Co Ltd	174	0.05
TWD	62,000	Taiwan Mask Corp	186	0.05
TWD	56,000	Taiwan Semiconductor Co Ltd [^]	135	0.03
TWD	49,841	Tong Hsing Electronic Industries Ltd [^]	380	0.10
TWD	70,000	Transcend Information Inc [^]	186	0.05
TWD	64,000	Via Technologies Inc	130	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Taiwan (30 June 2020: 22.52%) (cont)				
Semiconductors (cont)				
TWD	50,250	Visual Photonics Epitaxy Co Ltd [^]	242	0.06
TWD	164,727	Wafer Works Corp [^]	361	0.09
TWD	54,000	XinTec Inc [^]	328	0.09
Software				
TWD	19,000	International Games System Co Ltd [^]	573	0.15
TWD	17,368	Soft-World International Corp [^]	65	0.02
Telecommunications				
TWD	67,000	Alpha Networks Inc [^]	68	0.02
TWD	51,594	Arcadyan Technology Corp [^]	197	0.05
TWD	623,862	Asia Pacific Telecom Co Ltd	195	0.05
TWD	221,000	HTC Corp [^]	312	0.08
TWD	19,000	RichWave Technology Corp [^]	330	0.09
TWD	74,000	Sercomm Corp [^]	183	0.05
TWD	92,000	Unizyx Holding Corp	97	0.03
TWD	104,029	Wistron NeWeb Corp [^]	284	0.07
Textile				
TWD	255,000	Formosa Taffeta Co Ltd [^]	299	0.08
TWD	364,000	Shinkong Synthetic Fibers Corp [^]	297	0.08
TWD	365,912	Tainan Spinning Co Ltd [^]	388	0.10
TWD	84,976	Taiwan Paiho Ltd [^]	311	0.08
Transportation				
TWD	168,000	Evergreen International Storage & Transport Corp	299	0.08
TWD	31,000	Kerry TJ Logistics Co Ltd	77	0.02
TWD	77,270	Sincere Navigation Corp	149	0.04
TWD	139,000	U-Ming Marine Transport Corp	445	0.12
Total Taiwan			77,632	20.38
Thailand (30 June 2020: 3.61%)				
Advertising				
THB	743,100	Plan B Media Pcl NVDR [^]	144	0.04
THB	1,393,800	VGI PCL NVDR [^]	263	0.07
Airlines				
THB	1,145,200	Asia Aviation PCL NVDR [^]	101	0.03
THB	349,700	Bangkok Airways PCL NVDR [^]	115	0.03
Banks				
THB	100,906	Kiatnakin Phatra Bank PCL NVDR [^]	176	0.04
THB	137,600	Thanachart Capital PCL NVDR [^]	148	0.04
Beverages				
THB	229,600	Ichitan Group PCL NVDR [^]	86	0.02
Building materials and fixtures				
THB	1,728,860	Dynasty Ceramic PCL NVDR	164	0.04
THB	29,400	Siam City Cement PCL NVDR [^]	156	0.04
THB	240,000	Tipco Asphalt PCL NVDR [^]	144	0.04
THB	1,840,100	TPI Polene PCL NVDR [^]	102	0.03
Chemicals				
THB	3,805,600	IRPC PCL NVDR [^]	456	0.12
THB	279,700	Siamgas & Petrochemicals PCL NVDR [^]	101	0.03
THB	199,800	TOA Paint Thailand PCL NVDR [^]	204	0.05
THB	88,200	Vinythai PCL NVDR	103	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2020: 3.61%) (cont)				
Coal				
THB	1,476,200	Banpu PCL NVDR [^]	718	0.19
Commercial services				
THB	70,850	Bangkok Aviation Fuel Services PCL NVDR	61	0.01
THB	76,900	JMT Network Services PCL NVDR [^]	104	0.03
Diversified financial services				
THB	24,900	AEON Thana Sinsap Thailand PCL NVDR [^]	148	0.04
THB	28,261	Ratchthani Leasing PCL NVDR	4	0.00
THB	74,300	Tisco Financial Group PCL NVDR [^]	205	0.05
Electricity				
THB	1,680,649	Gunkul Engineering PCL NVDR [^]	248	0.06
THB	857,200	TPI Polene Power PCL NVDR [^]	118	0.03
THB	719,700	WHA Utilities and Power PCL NVDR	99	0.03
Electronics				
THB	197,208	Hana Microelectronics PCL NVDR [^]	438	0.12
THB	276,100	KCE Electronics PCL NVDR [^]	663	0.17
THB	78,900	Synnex Thailand PCL NVDR	65	0.02
Energy - alternate sources				
THB	634,300	Absolute Clean Energy PCL NVDR [^]	73	0.02
THB	241,025	BCPG PCL NVDR [^]	99	0.02
THB	843,500	CK Power PCL NVDR [^]	145	0.04
THB	6,380,350	Super Energy Corp PCL NVDR [^]	185	0.05
Engineering & construction				
THB	414,400	CH Karnchang PCL NVDR [^]	243	0.06
THB	433,900	Sino-Thai Engineering & Construction PCL NVDR [^]	184	0.05
Entertainment				
THB	229,400	Major Cineplex Group PCL NVDR [^]	170	0.04
Food				
THB	768,220	Khon Kaen Sugar Industry PCL NVDR [^]	89	0.02
THB	188,500	Taokaenoi Food & Marketing PCL NVDR [^]	45	0.01
THB	182,100	Thai Vegetable Oil PCL NVDR [^]	186	0.05
THB	641,000	Thaifoods Group PCL NVDR [^]	99	0.03
Healthcare services				
THB	520,677	Bangkok Chain Hospital PCL NVDR [^]	377	0.10
THB	1,800,600	Chularat Hospital PCL NVDR [^]	223	0.06
THB	228,400	Thonburi Healthcare Group PCL NVDR [^]	198	0.05
Home builders				
THB	882,700	AP Thailand PCL NVDR [^]	230	0.06
THB	2,469,117	Quality Houses PCL NVDR [^]	176	0.05
THB	1,515,500	Singha Estate PCL NVDR	98	0.02
THB	2,699,007	WHA Corp PCL NVDR [^]	269	0.07
Home furnishings				
THB	84,200	Singer Thailand PCL NVDR	97	0.03
Insurance				
THB	180,600	Bangkok Life Assurance PCL NVDR [^]	165	0.04
Miscellaneous manufacturers				
THB	426,500	Eastern Polymer Group PCL NVDR [^]	146	0.04
THB	306,640	Sri Trang Agro-Industry PCL NVDR [^]	388	0.10
Office & business equipment				
THB	361,100	Inter Far East Energy Corp NVDR [^]	-	0.00
Oil & gas				
THB	383,299	Bangchak Corp PCL NVDR [^]	295	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
Thailand (30 June 2020: 3.61%) (cont)				
Oil & gas (cont)				
THB	507,240	Esso Thailand PCL NVDR [^]	131	0.03
THB	618,800	Star Petroleum Refining PCL NVDR [^]	187	0.05
Packaging & containers				
THB	101,900	Polyplex Thailand PCL NVDR [^]	83	0.02
Pharmaceuticals				
THB	156,642	Mega Lifesciences PCL NVDR [^]	187	0.05
Real estate investment & services				
THB	279,418	Amata Corp PCL NVDR [^]	160	0.04
THB	5,082,300	Bangkok Land PCL NVDR [^]	174	0.05
THB	400,600	Origin Property PCL NVDR [^]	111	0.03
THB	8,900	Pruksa Holding PCL NVDR	4	0.00
THB	4,765,800	Sansiri PCL NVDR [^]	198	0.05
THB	443,132	Siam Future Development PCL NVDR [^]	152	0.04
THB	502,017	Supalai PCL NVDR [^]	323	0.08
Retail				
THB	198,400	Com7 PCL NVDR [^]	432	0.11
THB	236,244	Dohome PCL NVDR	186	0.05
THB	88,600	MK Restaurants Group PCL NVDR [^]	144	0.04
THB	334,000	PTG Energy PCL NVDR [^]	193	0.05
Semiconductors				
THB	318,200	Banpu Power PCL NVDR [^]	177	0.05
Telecommunications				
THB	1,929,100	Jasmine International PCL NVDR [^]	175	0.05
Transportation				
THB	242,600	Precious Shipping PCL NVDR	158	0.04
THB	102,900	Regional Container Lines PCL NVDR	177	0.05
THB	424,700	Thoresen Thai Agencies PCL NVDR [^]	224	0.06
Water				
THB	109,500	Eastern Water Resources Development and Management PCL NVDR	34	0.01
THB	508,918	TTW PCL NVDR [^]	186	0.05
		Total Thailand	13,310	3.49
Turkey (30 June 2020: 1.31%)				
Airlines				
TRY	11,660	Pegasus Hava Tasimaciligi AS	97	0.03
TRY	160,907	Turk Hava Yollari AO	247	0.06
Auto manufacturers				
TRY	2,634	Otokar Otomotiv Ve Savunma Sanayi A.S.	84	0.02
TRY	40,858	Tofas Turk Otomobil Fabrikasi AS	139	0.04
Auto parts & equipment				
TRY	7,277	Jantisa Jant Sanayi Ve Ticaret AS	65	0.02
Banks				
TRY	197,991	Turkiye Halk Bankasi AS [^]	115	0.03
TRY	475,174	Turkiye Sinai Kalkinma Bankasi AS [^]	70	0.02
TRY	238,682	Turkiye Vakiflar Bankasi TAO 'D'	96	0.03
TRY	936,042	Yapi ve Kredi Bankasi AS	233	0.06
Beverages				
TRY	66,888	Anadolu Efes Biracilik Ve Malt Sanayii AS	171	0.05
TRY	26,322	Coca-Cola Icecek AS	236	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Turkey (30 June 2020: 1.31%) (cont)				
Building materials and fixtures				
TRY	20,769	Nuh Cimento Sanayi AS [^]	96	0.02
TRY	79,825	Oyak Cimento Fabrikalari AS [^]	62	0.02
Chemicals				
TRY	57,534	Aksa Akrilik Kimya Sanayii AS	99	0.03
TRY	17,728	Gubre Fabrikalari TAS [^]	105	0.03
TRY	128,226	Hektas Ticaret TAS	112	0.03
TRY	400,775	Petkim Petrokimya Holding AS	241	0.06
Diversified financial services				
TRY	40,801	Is Yatirim Menkul Degerler AS	67	0.02
Electricity				
TRY	47,165	Aksa Enerji Uretim AS	62	0.02
TRY	68,695	Enerjisa Enerji AS	82	0.02
Engineering & construction				
TRY	61,021	TAV Havalimanlari Holding AS	167	0.04
TRY	68,528	Tekfen Holding AS [^]	116	0.03
Entertainment				
TRY	11,461	Fenerbahce Futbol AS	50	0.01
Food				
TRY	31,096	Migros Ticaret AS	116	0.03
TRY	53,630	Sok Marketler Ticaret AS	73	0.02
TRY	49,835	Ulker Biskuvi Sanayi AS	119	0.03
Forest products & paper				
TRY	113,474	Bera Holding AS	157	0.04
Healthcare services				
TRY	32,172	MLP Saglik Hizmetleri AS	82	0.02
Holding companies - diversified operations				
TRY	316,359	Haci Omer Sabanci Holding AS	324	0.09
Home furnishings				
TRY	26,842	Vestel Elektronik Sanayi ve Ticaret AS [^]	94	0.02
Insurance				
TRY	55,646	Anadolu Anonim Turk Sigorta Sirketi	39	0.01
Iron & steel				
TRY	248,535	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'	191	0.05
Machinery - diversified				
TRY	4,516	Turk Traktor ve Ziraat Makineleri AS	88	0.02
Mining				
TRY	12,692	Koza Altin Isletmeleri AS [^]	171	0.04
TRY	66,737	Koza Anadolu Metal Madencilik Isletmeleri AS [^]	109	0.03
Pipelines				
TRY	336,694	Dogan Sirketler Grubu Holding AS [^]	110	0.03
Real estate investment & services				
TRY	734,349	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT) [^]	158	0.04
Retail				
TRY	10,793	Mavi Giyim Sanayi Ve Ticaret AS 'B'	70	0.02
		Total Turkey	4,713	1.24
United Arab Emirates (30 June 2020: 0.58%)				
Airlines				
AED	723,785	Air Arabia PJSC	262	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.36%) (cont)				
United Arab Emirates (30 June 2020: 0.58%) (cont)				
Commercial services				
AED	424,368	Amanat Holdings PJSC	111	0.03
Diversified financial services				
AED	561,980	Dubai Financial Market PJSC	177	0.05
AED	281,837	SHUAA Capital PSC	47	0.01
Electricity				
AED	62,819	National Central Cooling Co PJSC	48	0.01
Engineering & construction				
AED	320,958	Drake & Scull International PJSC [†]	15	0.00
AED	700,930	Dubai Investments PJSC	324	0.09
Food				
AED	102,349	Agthia Group PJSC	164	0.05
Oil & gas				
AED	1,023,212	Dana Gas PJSC	233	0.06
Real estate investment & services				
AED	631,951	DAMAC Properties Dubai Co PJSC	220	0.06
AED	311,924	Emaar Development PJSC	314	0.08
Transportation				
AED	225,759	Aramex PJSC	240	0.06
Total United Arab Emirates			2,155	0.57
Total equities			380,702	99.95
Rights (30 June 2020: 0.01%)				
Brazil (30 June 2020: 0.00%)				
BRL	8,187	CVC Brasil Operadora e Agencia de Viagens SA	14	0.00
Total Brazil			14	0.00
Cayman Islands (30 June 2020: 0.00%)				
HKD	136,600	China Lumena New Materials Corp ^{†*}	-	0.00
Total Cayman Islands			-	0.00
Hong Kong (30 June 2020: 0.00%)				
India (30 June 2020: 0.00%)				
Republic of South Korea (30 June 2020: 0.01%)				
KRW	613	Boryung Pharmaceutical Co Ltd [†]	3	0.00
KRW	1,406	L&F Co Ltd [†]	19	0.01
KRW	579	RFHIC Corp [†]	5	0.00
Total Republic of South Korea			27	0.01
Taiwan (30 June 2020: 0.00%)				
TWD	1,177	Episil Holdings Inc [†]	1	0.00
Total Taiwan			1	0.00
Total rights			42	0.01
Warrants (30 June 2020: 0.00%)				
Malaysia (30 June 2020: 0.00%)				
MYR	31,920	Comfort Gloves Wts	-	0.00
MYR	191,140	VS Industry Bhd	12	0.00
Total Malaysia			12	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2020: 0.00%)				
THB	12,124	MBK PCL [^]	4	0.00
Total Thailand			4	0.00
Total warrants			16	0.00

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.00%)				
Futures contracts (30 June 2020: 0.00%)				

USD	31	MSCI Emerging Markets Index Futures September 2021	2,122	(7)	0.00
Total unrealised losses on futures contracts				(7)	0.00
Total financial derivative instruments				(7)	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	380,753	99.96
Cash[†]	1,621	0.43
Other net liabilities	(1,470)	(0.39)
Net asset value attributable to redeemable shareholders at the end of the financial year	380,904	100.00

[†]Cash holdings of USD1,494,951 are held with State Street Bank and Trust Company. USD126,448 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

^{*}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	380,169	99.15
Transferable securities traded on another regulated market	495	0.13
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	96	0.03
Other assets	2,660	0.69
Total current assets	383,420	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.37%)				
Bonds (30 June 2020: 0.00%)				
India (30 June 2020: 0.00%)				
Corporate Bonds				
INR	450,341	Britannia Industries Ltd 5.500% 03/06/2024	6	0.00
Total India			6	0.00
Total bonds			6	0.00
Equities (30 June 2020: 91.77%)				
Argentina (30 June 2020: 0.03%)				
Oil & gas				
USD	32,348	YPF SA ADR	151	0.01
Total Argentina			151	0.01
Bermuda (30 June 2020: 0.86%)				
Auto manufacturers				
HKD	441,753	Brilliance China Automotive Holdings Ltd ¹	275	0.02
Banks				
USD	10,228	Credicorp Ltd	1,239	0.09
Commercial services				
HKD	292,000	COSCO SHIPPING Ports Ltd	228	0.02
HKD	164,144	Shenzhen International Holdings Ltd	227	0.01
Entertainment				
HKD	1,810,000	Alibaba Pictures Group Ltd ¹	252	0.02
Forest products & paper				
HKD	266,000	Nine Dragons Paper Holdings Ltd ¹	341	0.03
Gas				
HKD	466,000	China Gas Holdings Ltd	1,422	0.11
HKD	134,000	China Resources Gas Group Ltd	804	0.06
Internet				
HKD	424,000	HengTen Networks Group Ltd ¹	339	0.03
Oil & gas				
HKD	598,000	Kunlun Energy Co Ltd	551	0.04
Real estate investment & services				
HKD	98,700	Hopson Development Holdings Ltd (Bermuda listed)	452	0.04
HKD	1,200	Hopson Development Holdings Ltd (Hong Kong listed)	6	0.00
Retail				
HKD	618,000	Alibaba Health Information Technology Ltd	1,370	0.10
HKD	1,786,000	GOME Retail Holdings Ltd	230	0.02
Software				
HKD	2,192,000	China Youzan Ltd ¹	418	0.03
Water				
HKD	532,000	Beijing Enterprises Water Group Ltd ¹	202	0.02
Total Bermuda			8,356	0.64
Brazil (30 June 2020: 4.95%)				
Apparel retailers				
BRL	17,600	Alpargatas SA (Pref)	176	0.01
Banks				
BRL	148,967	Banco Bradesco SA	649	0.05
BRL	478,176	Banco Bradesco SA (Pref)	2,452	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Brazil (30 June 2020: 4.95%) (cont)				
Banks (cont)				
BRL	87,873	Banco do Brasil SA	563	0.04
BRL	30,300	Banco Inter SA	470	0.04
BRL	40,951	Banco Santander Brasil SA	330	0.02
BRL	476,334	Itau Unibanco Holding SA (Pref)	2,829	0.21
Beverages				
BRL	467,456	Ambev SA	1,590	0.12
Chemicals				
BRL	17,431	Braskem SA (Pref) 'A'	207	0.02
Commercial services				
BRL	123,459	CCR SA	331	0.03
BRL	62,557	Localiza Rent a Car SA	798	0.06
Cosmetics & personal care				
BRL	91,425	Natura & Co Holding SA	1,034	0.08
Diversified financial services				
BRL	608,518	B3 SA - Brasil Bolsa Balcao	2,040	0.16
BRL	27,746	Banco BTG Pactual SA	675	0.05
Electricity				
BRL	30,953	Centrais Eletricas Brasileiras SA	266	0.02
BRL	24,599	Centrais Eletricas Brasileiras SA (Pref) 'B'	212	0.02
BRL	118,502	Cia Energetica de Minas Gerais (Pref)	286	0.02
BRL	102,000	Cia Paranaense de Energia (Pref)	121	0.01
BRL	18,300	CPFL Energia SA	98	0.01
BRL	14,994	Energisa SA	139	0.01
BRL	18,802	Engie Brasil Energia SA	147	0.01
BRL	93,465	Equatorial Energia SA	462	0.03
Food				
BRL	60,838	BRF SA	331	0.03
BRL	101,997	JBS SA	592	0.04
Forest products & paper				
BRL	75,926	Suzano SA	905	0.07
Healthcare services				
BRL	88,063	Hapvida Participacoes e Investimentos SA	270	0.02
BRL	51,288	Notre Dame Intermedica Participacoes SA	868	0.07
BRL	20,241	Rede D'Or Sao Luiz SA	279	0.02
Insurance				
BRL	64,426	BB Seguridade Participacoes SA	297	0.02
Internet				
BRL	22,786	B2W Cia Digital	301	0.02
Investment services				
BRL	22,500	Bradespar SA (Pref)	333	0.02
BRL	447,345	Itausa SA (Pref)	994	0.08
Iron & steel				
BRL	67,969	Cia Siderurgica Nacional SA	596	0.04
BRL	110,374	Gerdau SA (Pref)	651	0.05
BRL	389,725	Vale SA	8,796	0.67
Machinery - diversified				
BRL	166,529	WEG SA	1,118	0.09
Oil & gas				
BRL	96,662	Cosan SA	462	0.03
BRL	78,896	Petrobras Distribuidora SA	419	0.03
BRL	371,987	Petroleo Brasileiro SA	2,245	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
Brazil (30 June 2020: 4.95%) (cont)				
Oil & gas (cont)				
BRL	463,924	Petroleo Brasileiro SA (Pref)	2,721	0.21
BRL	70,543	Ultrapar Participacoes SA	259	0.02
Packaging & containers				
BRL	74,954	Klabin SA	393	0.03
Pharmaceuticals				
BRL	37,289	Hypera SA	256	0.02
Retail				
BRL	37,312	Atacadao SA	156	0.01
BRL	90,948	Lojas Americanas SA (Pref)	391	0.03
BRL	85,022	Lojas Renner SA	749	0.06
BRL	289,273	Magazine Luiza SA	1,219	0.09
BRL	106,130	Raia Drogasil SA	523	0.04
BRL	129,500	Via Varejo S/A	408	0.03
Software				
BRL	45,300	TOTVS SA	340	0.03
Telecommunications				
BRL	46,672	Telefonica Brasil SA	391	0.03
BRL	85,781	TIM SA	197	0.01
Transportation				
BRL	130,319	Rumo SA	497	0.04
Water				
BRL	35,181	Cia de Saneamento Basico do Estado de Sao Paulo	257	0.02
Total Brazil			44,089	3.35
British Virgin Islands (30 June 2020: 0.00%)				
Internet				
RUB	17,726	Mail.Ru Group Ltd GDR	403	0.03
Total British Virgin Islands			403	0.03
Cayman Islands (30 June 2020: 24.99%)				
Agriculture				
USD	18,127	RLX Technology Inc ADR	158	0.01
HKD	177,000	Smooere International Holdings Ltd	981	0.08
Apparel retailers				
HKD	126,100	Shenzhou International Group Holdings Ltd	3,184	0.24
Auto manufacturers				
HKD	901,297	Geely Automobile Holdings Ltd [^]	2,838	0.22
USD	71,448	Li Auto Inc ADR [^]	2,496	0.19
USD	196,137	NIO Inc ADR	10,434	0.79
USD	48,998	XPeng Inc ADR	2,177	0.16
HKD	180,000	Yadea Group Holdings Ltd	387	0.03
Auto parts & equipment				
HKD	106,000	Minth Group Ltd	504	0.04
Biotechnology				
HKD	206,000	3SBio Inc [^]	254	0.02
HKD	40,000	Akeso Inc	323	0.03
USD	6,981	BeiGene Ltd ADR [^]	2,396	0.18
USD	6,243	Burning Rock Biotech Ltd ADR	184	0.01
USD	11,357	Hutchmed China Ltd ADR	446	0.03
USD	4,921	I-Mab ADR	413	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2020: 24.99%) (cont)				
Biotechnology (cont)				
HKD	175,500	Innovent Biologics Inc	2,046	0.16
USD	11,485	Zai Lab Ltd ADR [^]	2,033	0.16
Building materials and fixtures				
HKD	163,000	China Lesso Group Holdings Ltd	402	0.03
HKD	352,789	China Resources Cement Holdings Ltd	335	0.03
Chemicals				
USD	8,063	Daqo New Energy Corp ADR [^]	524	0.04
HKD	100,000	Kingboard Holdings Ltd	555	0.04
HKD	154,219	Kingboard Laminates Holdings Ltd	346	0.03
Coal				
HKD	115,000	Perennial Energy Holdings Ltd	27	0.00
Commercial services				
HKD	81,500	China East Education Holdings Ltd [^]	128	0.01
HKD	125,000	China Education Group Holdings Ltd [^]	279	0.02
HKD	212,000	China Yuhua Education Corp Ltd [^]	192	0.01
USD	236,132	New Oriental Education & Technology Group Inc ADR	1,934	0.15
USD	62,517	TAL Education Group ADR	1,577	0.12
Cosmetics & personal care				
HKD	51,000	Vinda International Holdings Ltd [^]	157	0.01
Diversified financial services				
USD	12,865	360 DigiTech Inc ADR	538	0.04
TWD	190,437	Chailease Holding Co Ltd	1,384	0.11
USD	28,128	Lufax Holding Ltd ADR	318	0.02
USD	5,551	Noah Holdings Ltd ADR	262	0.02
USD	11,877	Up Fintech Holding Ltd ADR	344	0.03
Electronics				
HKD	113,664	AAC Technologies Holdings Inc [^]	851	0.07
TWD	11,000	Silergy Corp	1,496	0.11
TWD	98,709	Zhen Ding Technology Holding Ltd	372	0.03
Energy - alternate sources				
HKD	743,473	Xinyi Solar Holdings Ltd	1,605	0.12
Engineering & construction				
HKD	285,000	China State Construction International Holdings Ltd [^]	195	0.01
Environmental control				
HKD	240,000	China Conch Venture Holdings Ltd	1,011	0.08
Food				
HKD	473,000	China Mengniu Dairy Co Ltd	2,859	0.22
HKD	290,091	Dali Foods Group Co Ltd	173	0.01
HKD	316,000	Tingyi Cayman Islands Holding Corp	631	0.05
HKD	166,721	Uni-President China Holdings Ltd	184	0.01
HKD	765,086	Want Want China Holdings Ltd [^]	542	0.04
HKD	77,000	Yihai International Holding Ltd [^]	517	0.04
Gas				
HKD	120,600	ENN Energy Holdings Ltd	2,295	0.17
Healthcare products				
HKD	206,777	China Medical System Holdings Ltd	545	0.04
HKD	96,065	Hengan International Group Co Ltd	643	0.05
HKD	101,000	Microport Scientific Corp [^]	906	0.07
Healthcare services				
HKD	173,236	Genscript Biotech Corp	756	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
Cayman Islands (30 June 2020: 24.99%) (cont)				
Healthcare services (cont)				
HKD	200,000	Jinxin Fertility Group Ltd	505	0.04
HKD	511,000	Wuxi Biologics Cayman Inc	9,363	0.71
Hotels				
USD	27,146	Huazhu Group Ltd ADR [^]	1,434	0.11
Internet				
USD	13,221	21Vianet Group Inc ADR [^]	303	0.02
USD	4,533	51job Inc ADR	353	0.03
HKD	2,288,836	Alibaba Group Holding Ltd	64,841	4.93
USD	708	Alibaba Group Holding Ltd ADR	161	0.01
USD	10,404	Autohome Inc ADR [^]	665	0.05
USD	40,871	Baidu Inc ADR	8,334	0.63
USD	8,797	Baozun Inc ADR [^]	312	0.02
HKD	60,908	China Literature Ltd	677	0.05
USD	8,976	Dada Nexus Ltd ADR [^]	260	0.02
USD	43,795	iQIYI Inc ADR [^]	682	0.05
USD	130,925	JD.com Inc ADR	10,449	0.80
USD	9,054	JOYY Inc ADR	597	0.05
HKD	41,000	Kuaishou Technology [^]	1,029	0.08
HKD	547,300	Meituan 'B'	22,580	1.72
USD	23,379	Momo Inc ADR [^]	358	0.03
USD	66,512	Pinduoduo Inc ADR [^]	8,448	0.64
HKD	873,191	Tencent Holdings Ltd	65,665	4.99
USD	101,121	Tencent Music Entertainment Group ADR	1,565	0.12
HKD	142,000	Tongcheng-Elong Holdings Ltd	356	0.03
USD	76,763	Trip.com Group Ltd ADR	2,722	0.21
USD	67,905	Vipshop Holdings Ltd ADR	1,364	0.10
USD	9,563	Weibo Corp ADR [^]	503	0.04
HKD	251,000	Weimob Inc [^]	553	0.04
Machinery - diversified				
HKD	107,000	Haitian International Holdings Ltd	359	0.03
Machinery, construction & mining				
HKD	161,000	Sany Heavy Equipment International Holdings Co Ltd	163	0.01
Mining				
HKD	346,500	China Hongqiao Group Ltd [^]	469	0.04
Miscellaneous manufacturers				
TWD	18,499	Airtac International Group	714	0.06
HKD	109,331	Sunny Optical Technology Group Co Ltd	3,455	0.26
Packaging & containers				
HKD	182,000	Lee & Man Paper Manufacturing Ltd	139	0.01
Pharmaceuticals				
HKD	541,000	China Feihe Ltd	1,168	0.09
HKD	188,000	Hansoh Pharmaceutical Group Co Ltd	823	0.06
HKD	1,577,979	Sino Biopharmaceutical Ltd	1,548	0.12
HKD	261,263	SSY Group Ltd	233	0.02
Real estate investment & services				
HKD	192,000	Agile Group Holdings Ltd	249	0.02
HKD	160,000	China Aoyuan Group Ltd	135	0.01
HKD	303,094	China Evergrande Group [^]	395	0.03
HKD	185,000	China Overseas Property Holdings Ltd	198	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2020: 24.99%) (cont)				
Real estate investment & services (cont)				
HKD	491,333	China Resources Land Ltd	1,990	0.15
HKD	49,000	China Resources Mixc Lifestyle Services Ltd	335	0.03
HKD	534,000	CIFI Holdings Group Co Ltd	417	0.03
HKD	1,154,866	Country Garden Holdings Co Ltd [^]	1,294	0.10
HKD	228,000	Country Garden Services Holdings Co Ltd	2,463	0.19
HKD	106,000	Ever Sunshine Lifestyle Services Group Ltd	263	0.02
HKD	160,500	Greentown China Holdings Ltd	247	0.02
HKD	226,000	Greentown Service Group Co Ltd [^]	351	0.03
HKD	446,142	Kaisa Group Holdings Ltd [^]	169	0.01
USD	53,585	KE Holdings Inc ADR [^]	2,555	0.19
HKD	202,500	KWG Group Holdings Ltd	271	0.02
HKD	199,809	Logan Group Co Ltd	299	0.02
HKD	276,500	Longfor Group Holdings Ltd	1,549	0.12
HKD	201,000	Powerlong Real Estate Holdings Ltd	173	0.01
HKD	328,553	Seazen Group Ltd	311	0.02
HKD	185,500	Shimao Group Holdings Ltd	455	0.03
HKD	89,000	Shimao Services Holdings Ltd	308	0.02
HKD	388,000	Sunac China Holdings Ltd	1,331	0.10
HKD	93,000	Sunac Services Holdings Ltd	345	0.03
HKD	206,000	Zhenro Properties Group Ltd	115	0.01
Retail				
HKD	164,499	ANTA Sports Products Ltd [^]	3,872	0.29
HKD	520,000	Bosideng International Holdings Ltd [^]	372	0.03
HKD	82,000	China Meidong Auto Holdings Ltd [^]	447	0.03
HKD	159,000	Haidilao International Holding Ltd [^]	838	0.06
HKD	42,500	JD Health International Inc [^]	609	0.05
HKD	115,000	Jiumaojiu International Holdings Ltd	470	0.04
HKD	341,000	Li Ning Co Ltd	4,163	0.32
HKD	70,100	Ping An Healthcare and Technology Co Ltd [^]	873	0.07
HKD	232,000	Topsports International Holdings Ltd	380	0.03
HKD	83,346	Zhongsheng Group Holdings Ltd	693	0.05
Software				
USD	7,166	Agora Inc ADR	301	0.02
USD	24,614	Bilibili Inc ADR [^]	2,999	0.23
USD	15,135	DouYu International Holdings Ltd ADR [^]	104	0.01
USD	18,788	Gaotu Techedu Inc ADR	278	0.02
USD	12,294	HUYA Inc ADR	217	0.02
HKD	397,855	Kingdee International Software Group Co Ltd	1,350	0.10
USD	8,464	Kingsoft Cloud Holdings Ltd ADR [^]	287	0.02
HKD	146,000	Kingsoft Corp Ltd [^]	875	0.07
HKD	51,000	Ming Yuan Cloud Group Holdings Ltd	253	0.02
USD	61,216	NetEase Inc ADR [^]	7,055	0.54
USD	16,918	OneConnect Financial Technology Co Ltd ADR	203	0.01
Telecommunications				
USD	12,793	Chindata Group Holdings Ltd ADR	193	0.01
USD	13,647	GDS Holdings Ltd ADR [^]	1,071	0.08
HKD	2,150,800	Xiaomi Corp 'B'	7,478	0.57
Transportation				
USD	66,718	ZTO Express Cayman Inc ADR [^]	2,025	0.15
Total Cayman Islands			322,911	24.56

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
Chile (30 June 2020: 0.59%)				
Banks				
CLP	6,468,768	Banco de Chile	644	0.05
CLP	8,622	Banco de Credito e Inversiones SA	367	0.03
CLP	9,547,557	Banco Santander Chile	476	0.03
Beverages				
CLP	22,172	Cia Cervecerias Unidas SA	225	0.02
Chemicals				
CLP	20,421	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	970	0.07
Electricity				
CLP	1,188,615	Colbun SA	168	0.01
CLP	3,344,268	Enel Americas SA	495	0.04
CLP	3,602,741	Enel Chile SA	209	0.02
Food				
CLP	216,118	Cencosud SA	434	0.03
Forest products & paper				
CLP	160,100	Empresas CMPC SA	385	0.03
Oil & gas				
CLP	60,513	Empresas COPEC SA	601	0.05
Real estate investment & services				
CLP	86,515	Cencosud Shopping SA	143	0.01
Retail				
CLP	119,283	Falabella SA	535	0.04
Total Chile			5,652	0.43
Colombia (30 June 2020: 0.19%)				
Banks				
COP	42,735	Bancolombia SA	302	0.02
COP	68,110	Bancolombia SA (Pref)	490	0.04
Electricity				
COP	54,828	Interconexion Electrica SA ESP	325	0.03
Investment services				
COP	38,973	Grupo de Inversiones Suramericana SA	193	0.01
Oil & gas				
COP	735,760	Ecopetrol SA	536	0.04
Total Colombia			1,846	0.14
Cyprus (30 June 2020: 0.00%)				
Banks				
RUB	18,152	TCS Group Holding Plc RegS GDR	1,588	0.12
Internet				
RUB	5,630	Ozon Holdings Plc ADR	334	0.03
Total Cyprus			1,922	0.15
Czech Republic (30 June 2020: 0.11%)				
Banks				
CZK	12,239	Komerční banka as	431	0.03
CZK	29,715	Moneta Money Bank AS^	113	0.01
Electricity				
CZK	23,409	CEZ AS^	694	0.05
Total Czech Republic			1,238	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Egypt (30 June 2020: 0.11%)				
Agriculture				
EGP	105,881	Eastern Co SAE	80	0.01
Banks				
EGP	174,331	Commercial International Bank Egypt SAE	580	0.04
Diversified financial services				
EGP	70,495	Fawry for Banking & Payment Technology Services SAE	85	0.01
Total Egypt			745	0.06
Greece (30 June 2020: 0.14%)				
Banks				
EUR	320,882	Eurobank Ergasias Services and Holdings SA	323	0.03
Entertainment				
EUR	31,315	OPAP SA	472	0.04
Retail				
EUR	6,102	FF Group^	-	0.00
EUR	17,864	JUMBO SA	301	0.02
Telecommunications				
EUR	34,634	Hellenic Telecommunications Organization SA	581	0.04
Total Greece			1,677	0.13
Hong Kong (30 June 2020: 2.56%)				
Auto manufacturers				
HKD	97,582	Sinotruk Hong Kong Ltd	209	0.02
Banks				
HKD	868,000	CITIC Ltd	936	0.07
Beverages				
HKD	227,785	China Resources Beer Holdings Co Ltd^	2,046	0.16
Commercial services				
HKD	245,494	China Merchants Port Holdings Co Ltd^	358	0.03
Computers				
HKD	1,120,000	Lenovo Group Ltd^	1,288	0.10
Diversified financial services				
HKD	164,000	China Everbright Ltd	193	0.01
HKD	260,000	Far East Horizon Ltd	272	0.02
Electricity				
HKD	383,542	China Power International Development Ltd	84	0.01
HKD	288,823	China Resources Power Holdings Co Ltd	394	0.03
Electronics				
HKD	102,000	BYD Electronic International Co Ltd	670	0.05
Energy - alternate sources				
HKD	93,300	China Common Rich Renewable Energy Investments^	-	0.00
HKD	575,666	China Everbright Environment Group Ltd	326	0.02
Food				
HKD	370,536	China Huishan Dairy Holdings Co Ltd^	-	0.00
Gas				
HKD	78,500	Beijing Enterprises Holdings Ltd	278	0.02
Hotels				
HKD	413,400	Fosun International Ltd	595	0.04
Insurance				
HKD	241,330	China Taiping Insurance Holdings Co Ltd^	402	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
Hong Kong (30 June 2020: 2.56%) (cont)				
Mining				
HKD	372,000	MMG Ltd	164	0.01
Pharmaceuticals				
HKD	266,000	China Resources Pharmaceutical Group Ltd	166	0.01
HKD	361,372	China Traditional Chinese Medicine Holdings Co Ltd	247	0.02
HKD	1,367,840	CSPC Pharmaceutical Group Ltd	1,980	0.15
Real estate investment & services				
HKD	878,000	China Jinmao Holdings Group Ltd	294	0.02
HKD	567,000	China Overseas Land & Investment Ltd	1,288	0.10
HKD	478,000	Shenzhen Investment Ltd	147	0.01
HKD	208,000	Wharf Holdings Ltd	793	0.06
HKD	217,998	Yuexiu Property Co Ltd	229	0.02
Retail				
HKD	310,241	Sun Art Retail Group Ltd [^]	231	0.02
Semiconductors				
HKD	62,000	Hua Hong Semiconductor Ltd	343	0.03
Water				
HKD	462,000	Guangdong Investment Ltd	664	0.05
Total Hong Kong			14,597	1.11
Hungary (30 June 2020: 0.23%)				
Banks				
HUF	34,843	OTP Bank Nyrt	1,878	0.15
Oil & gas				
HUF	53,579	MOL Hungarian Oil & Gas Plc [^]	427	0.03
Pharmaceuticals				
HUF	20,777	Richter Gedeon Nyrt	554	0.04
Total Hungary			2,859	0.22
India (30 June 2020: 7.97%)				
Aerospace & defence				
INR	176,957	Bharat Electronics Ltd	424	0.03
Agriculture				
INR	440,343	ITC Ltd	1,201	0.09
Airlines				
INR	14,846	InterGlobe Aviation Ltd	343	0.03
Apparel retailers				
INR	906	Page Industries Ltd	360	0.03
Auto manufacturers				
INR	20,893	Eicher Motors Ltd	751	0.06
INR	129,344	Mahindra & Mahindra Ltd	1,353	0.10
INR	20,558	Maruti Suzuki India Ltd	2,079	0.16
INR	253,040	Tata Motors Ltd	1,156	0.09
Auto parts & equipment				
INR	13,908	Balkrishna Industries Ltd	419	0.03
INR	199,672	Motherhood Sumi Systems Ltd	650	0.05
INR	293	MRF Ltd	316	0.03
Banks				
INR	344,229	Axis Bank Ltd	3,465	0.27
INR	99,023	Bandhan Bank Ltd	440	0.03
INR	776,823	ICICI Bank Ltd	6,594	0.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2020: 7.97%) (cont)				
Banks (cont)				
INR	84,359	Kotak Mahindra Bank Ltd	1,936	0.15
INR	239,841	State Bank of India	1,353	0.10
USD	3,375	State Bank of India RegS GDR	189	0.02
INR	1,653,152	Yes Bank Ltd (Restricted)	301	0.02
Beverages				
INR	93,055	Tata Consumer Products Ltd	944	0.07
INR	47,809	United Spirits Ltd	426	0.03
Biotechnology				
INR	62,034	Biocon Ltd	338	0.03
Building materials and fixtures				
INR	11,557	ACC Ltd	313	0.02
INR	101,914	Ambuja Cements Ltd	467	0.04
INR	41,110	Grasim Industries Ltd	829	0.06
INR	1,656	Shree Cement Ltd	613	0.05
INR	15,395	UltraTech Cement Ltd	1,404	0.11
Chemicals				
INR	58,111	Asian Paints Ltd	2,340	0.18
INR	37,977	Berger Paints India Ltd	411	0.03
INR	13,006	PI Industries Ltd	509	0.04
INR	76,927	UPL Ltd	821	0.06
Coal				
INR	209,033	Coal India Ltd	412	0.03
Commercial services				
INR	77,951	Adani Ports & Special Economic Zone Ltd	738	0.06
INR	83,591	Marico Ltd	597	0.04
Computers				
INR	516,742	Infosys Ltd	10,990	0.84
INR	8,138	Larsen & Toubro Infotech Ltd	446	0.03
INR	140,199	Tata Consultancy Services Ltd	6,310	0.48
INR	205,724	Wipro Ltd	1,510	0.11
Cosmetics & personal care				
INR	18,509	Colgate-Palmolive India Ltd	420	0.03
INR	81,689	Dabur India Ltd	625	0.05
INR	56,313	Godrej Consumer Products Ltd	659	0.05
Distribution & wholesale				
INR	38,560	Adani Enterprises Ltd	782	0.06
Diversified financial services				
INR	41,104	Bajaj Finance Ltd	3,327	0.25
INR	58,827	Cholamandalam Investment and Finance Co Ltd	406	0.03
INR	8,462	HDFC Asset Management Co Ltd	332	0.03
INR	259,348	Housing Development Finance Corp Ltd	8,637	0.66
INR	19,443	Muthoot Finance Ltd	388	0.03
INR	15,380	Piramal Enterprises Ltd	496	0.04
INR	140,251	REC Ltd	280	0.02
INR	24,619	SBI Cards & Payment Services Ltd	321	0.02
INR	30,180	Shriram Transport Finance Co Ltd	545	0.04
Electrical components & equipment				
INR	10,605	Siemens Ltd	288	0.02
Electricity				
INR	61,076	Adani Green Energy Ltd	924	0.07
INR	35,366	Adani Transmission Ltd	504	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
India (30 June 2020: 7.97%) (cont)				
Electricity (cont)				
INR	689,913	NTPC Ltd	1,081	0.08
INR	342,819	Power Grid Corp of India Ltd	1,072	0.08
Electronics				
INR	34,984	Havells India Ltd	461	0.04
Engineering & construction				
INR	100,208	Larsen & Toubro Ltd	2,023	0.15
USD	4,041	Larsen & Toubro Ltd RegS GDR	81	0.01
Food				
INR	25,057	Avenue Supermarts Ltd	1,127	0.09
INR	16,489	Britannia Industries Ltd	810	0.06
INR	5,185	Nestle India Ltd	1,230	0.09
Gas				
INR	36,311	Adani Gas Ltd	498	0.04
INR	254,266	GAIL India Ltd	512	0.04
INR	44,552	Indraprastha Gas Ltd	334	0.02
Healthcare services				
INR	14,812	Apollo Hospitals Enterprise Ltd	721	0.05
Household goods & home construction				
INR	124,456	Hindustan Unilever Ltd	4,138	0.31
Insurance				
INR	5,892	Bajaj Finserv Ltd	960	0.07
INR	122,026	HDFC Life Insurance Co Ltd	1,127	0.09
INR	32,963	ICICI Lombard General Insurance Co Ltd	695	0.05
INR	54,980	ICICI Prudential Life Insurance Co Ltd	453	0.03
INR	64,597	SBI Life Insurance Co Ltd	876	0.07
Internet				
INR	11,029	Info Edge India Ltd	729	0.06
Iron & steel				
INR	128,751	JSW Steel Ltd	1,184	0.09
INR	95,115	Tata Steel Ltd	1,493	0.11
Leisure time				
INR	10,970	Bajaj Auto Ltd	610	0.05
INR	18,674	Hero MotoCorp Ltd	729	0.05
Metal fabricate/ hardware				
INR	36,211	Bharat Forge Ltd	371	0.03
Mining				
INR	226,841	Hindalco Industries Ltd	1,135	0.08
INR	173,483	Vedanta Ltd	614	0.05
Miscellaneous manufacturers				
INR	23,886	Pidilite Industries Ltd	692	0.05
Oil & gas				
INR	128,264	Bharat Petroleum Corp Ltd	808	0.06
INR	103,618	Hindustan Petroleum Corp Ltd	409	0.03
INR	279,684	Indian Oil Corp Ltd	406	0.03
INR	369,271	Oil & Natural Gas Corp Ltd	585	0.05
INR	432,261	Reliance Industries Ltd	12,274	0.93
Pharmaceuticals				
INR	44,553	Aurobindo Pharma Ltd	579	0.04
INR	69,151	Cipla Ltd	904	0.07
INR	20,163	Divi's Laboratories Ltd	1,196	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
India (30 June 2020: 7.97%) (cont)				
Pharmaceuticals (cont)				
INR	17,707	Dr Reddy's Laboratories Ltd	1,292	0.10
USD	235	Dr Reddy's Laboratories Ltd ADR	17	0.00
INR	10,706	Ipca Laboratories Ltd	292	0.02
INR	33,960	Lupin Ltd	525	0.04
INR	128,398	Sun Pharmaceutical Industries Ltd	1,167	0.09
INR	8,311	Torrent Pharmaceuticals Ltd	324	0.03
Pipelines				
INR	113,757	Petronet LNG Ltd	346	0.03
Real estate investment & services				
INR	101,044	DLF Ltd	382	0.03
Retail				
INR	12,323	Jubilant Foodworks Ltd	511	0.04
INR	53,468	Titan Co Ltd	1,246	0.10
INR	28,424	Trent Ltd	325	0.02
Software				
INR	164,825	HCL Technologies Ltd	2,181	0.17
INR	97,390	Tech Mahindra Ltd	1,435	0.11
Telecommunications				
INR	371,620	Bharti Airtel Ltd	2,628	0.20
INR	99,013	Indus Towers Ltd	318	0.02
Transportation				
INR	38,766	Container Corp Of India Ltd	364	0.03
Total India			128,952	9.81
Indonesia (30 June 2020: 1.46%)				
Agriculture				
IDR	1,162,957	Charoen Pokphand Indonesia Tbk PT	501	0.04
IDR	62,600	Gudang Garam Tbk PT	191	0.01
Banks				
IDR	1,628,644	Bank Central Asia Tbk PT	3,384	0.26
IDR	2,915,987	Bank Mandiri Persero Tbk PT	1,186	0.09
IDR	1,210,740	Bank Negara Indonesia Persero Tbk PT	387	0.03
IDR	8,430,915	Bank Rakyat Indonesia Persero Tbk PT	2,291	0.17
Building materials and fixtures				
IDR	220,299	Indocement Tunggul Prakarsa Tbk PT	157	0.01
IDR	441,668	Semen Indonesia Persero Tbk PT	289	0.02
Chemicals				
IDR	4,585,800	Barito Pacific Tbk PT	270	0.02
Coal				
IDR	2,493,600	Adaro Energy Tbk PT	207	0.02
Engineering & construction				
IDR	3,395,100	Sarana Menara Nusantara Tbk PT	290	0.02
Food				
IDR	329,610	Indofood CBP Sukses Makmur Tbk PT	185	0.02
IDR	697,551	Indofood Sukses Makmur Tbk PT	297	0.02
Forest products & paper				
IDR	435,704	Indah Kiat Pulp & Paper Tbk PT	224	0.02
Household goods & home construction				
IDR	1,125,770	Unilever Indonesia Tbk PT	384	0.03
Mining				
IDR	1,307,900	Aneka Tambang Tbk	207	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
Indonesia (30 June 2020: 1.46%) (cont)				
Mining (cont)				
IDR	1,453,400	Merdeka Copper Gold Tbk PT	295	0.02
IDR	258,931	United Tractors Tbk PT	362	0.03
Pharmaceuticals				
IDR	3,063,559	Kalbe Farma Tbk PT	296	0.02
Retail				
IDR	3,127,661	Astra International Tbk PT	1,066	0.08
Telecommunications				
IDR	7,352,536	Telkom Indonesia Persero Tbk PT	1,597	0.12
IDR	1,124,400	Tower Bersama Infrastructure Tbk PT	249	0.02
Total Indonesia			14,315	1.09
Isle of Man (30 June 2020: 0.04%)				
Real estate investment & services				
ZAR	63,442	NEPI Rockcastle Plc	450	0.03
Total Isle of Man			450	0.03
Jersey (30 June 2020: 0.08%)				
Mining				
RUB	49,622	Polymetal International Plc	1,075	0.08
Total Jersey			1,075	0.08
Kuwait (30 June 2020: 0.00%)				
Banks				
KWD	162,388	Boubyan Bank KSCP	394	0.03
KWD	687,109	Kuwait Finance House KSCP	1,731	0.13
KWD	1,046,598	National Bank of Kuwait SAKP	2,949	0.22
Real estate investment & services				
KWD	89,334	Mabane Co KPSC	213	0.02
Storage & warehousing				
KWD	179,885	Agility Public Warehousing Co KSC	548	0.04
Telecommunications				
KWD	335,911	Mobile Telecommunications Co KSCP	657	0.05
Total Kuwait			6,492	0.49
Luxembourg (30 June 2020: 0.12%)				
Agriculture				
USD	13,698	Adecoagro SA	137	0.01
Computers				
USD	5,944	Globant SA	1,303	0.10
Internet				
PLN	55,562	Allegro.eu SA [*]	958	0.07
Investment services				
ZAR	22,208	Reinet Investments SCA	436	0.04
Total Luxembourg			2,834	0.22
Malaysia (30 June 2020: 1.74%)				
Agriculture				
MYR	381,917	IOI Corp Bhd	346	0.03
MYR	61,100	Kuala Lumpur Kepong Bhd	299	0.02
MYR	172,450	QL Resources Bhd	235	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Malaysia (30 June 2020: 1.74%) (cont)				
Banks				
MYR	258,200	AMMB Holdings Bhd	183	0.01
MYR	1,011,024	CIMB Group Holdings Bhd	1,123	0.09
MYR	101,896	Hong Leong Bank Bhd	459	0.03
MYR	580,913	Malayan Banking Bhd	1,135	0.09
MYR	2,234,440	Public Bank Bhd	2,212	0.17
MYR	244,219	RHB Bank Bhd	318	0.02
Beverages				
MYR	24,100	Fraser & Neave Holdings Bhd	153	0.01
Chemicals				
MYR	365,798	Petronas Chemicals Group Bhd	710	0.05
Commercial services				
MYR	121,200	Westports Holdings Bhd	123	0.01
Distribution & wholesale				
MYR	444,448	Sime Darby Bhd	233	0.02
Diversified financial services				
MYR	41,007	Hong Leong Financial Group Bhd	176	0.01
Electricity				
MYR	323,786	Tenaga Nasional Bhd	764	0.06
Engineering & construction				
MYR	175,620	Malaysia Airports Holdings Bhd	254	0.02
Food				
MYR	85,500	HAP Seng Consolidated Bhd	160	0.01
MYR	10,300	Nestle Malaysia Bhd	331	0.03
MYR	98,160	PPB Group Bhd	433	0.03
MYR	279,829	Sime Darby Plantation Bhd	268	0.02
Healthcare services				
MYR	274,900	IHH Healthcare Bhd	362	0.03
Hotels				
MYR	324,645	Genting Bhd	386	0.03
MYR	451,140	Genting Malaysia Bhd	301	0.02
Mining				
MYR	475,800	Press Metal Aluminium Holdings Bhd	548	0.04
Miscellaneous manufacturers				
MYR	257,500	Hartalega Holdings Bhd	456	0.03
MYR	176,600	Kossan Rubber Industries	137	0.01
MYR	247,502	Supermax Corp Bhd	197	0.02
MYR	804,082	Top Glove Corp Bhd	807	0.06
Oil & gas				
MYR	44,873	Petronas Dagangan Bhd	201	0.02
Oil & gas services				
MYR	601,982	Dialog Group Bhd	419	0.03
Pipelines				
MYR	115,097	Petronas Gas Bhd	430	0.03
Telecommunications				
MYR	451,421	Axiata Group Bhd	407	0.03
MYR	496,398	DiGi.Com Bhd	494	0.04
MYR	345,400	Maxis Bhd	365	0.03
MYR	180,385	Telekom Malaysia Bhd	264	0.02
Transportation				
MYR	202,704	MISC Bhd	331	0.03
Total Malaysia			16,020	1.22

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
Mexico (30 June 2020: 1.72%)				
Banks				
MXN	395,480	Grupo Financiero Banorte SAB de CV 'O'	2,558	0.19
MXN	347,429	Grupo Financiero Inbursa SAB de CV 'O'	344	0.03
Beverages				
MXN	59,024	Arca Continental SAB de CV	343	0.03
MXN	85,000	Becele SAB de CV	224	0.02
MXN	74,338	Coca-Cola Femsa SAB de CV	394	0.03
MXN	297,078	Fomento Economico Mexicano SAB de CV	2,508	0.19
Building materials and fixtures				
MXN	2,236,086	Cemex SAB de CV	1,889	0.14
Chemicals				
MXN	167,263	Orbia Advance Corp SAB de CV	438	0.03
Commercial services				
MXN	35,320	Promotora y Operadora de Infraestructura SAB de CV	283	0.02
Engineering & construction				
MXN	59,279	Grupo Aeroportuario del Pacifico SAB de CV 'B'	632	0.05
MXN	30,212	Grupo Aeroportuario del Sureste SAB de CV 'B'	558	0.04
MXN	189,200	Telesites SAB de CV	175	0.01
Food				
MXN	32,090	Gruma SAB de CV 'B'	359	0.03
MXN	239,529	Grupo Bimbo SAB de CV 'A'	528	0.04
Household goods & home construction				
MXN	237,995	Kimberly-Clark de Mexico SAB de CV 'A'	423	0.03
Media				
MXN	370,829	Grupo Televisa SAB	1,062	0.08
Mining				
MXN	477,212	Grupo Mexico SAB de CV 'B'	2,247	0.17
MXN	22,244	Industrias Penoles SAB de CV	308	0.03
Real estate investment trusts				
MXN	486,337	Fibra Uno Administracion SA de CV (REIT)	526	0.04
Retail				
MXN	67,610	Grupo Carso SAB de CV 'A1'	211	0.02
MXN	786,097	Wal-Mart de Mexico SAB de CV	2,569	0.19
Telecommunications				
MXN	5,128,950	America Movil SAB de CV 'L'	3,864	0.29
MXN	53,420	Megacable Holdings SAB de CV	189	0.02
Total Mexico			22,632	1.72
Netherlands (30 June 2020: 0.08%)				
Food				
RUB	19,075	X5 Retail Group NV GDR	668	0.05
Internet				
RUB	46,612	Yandex NV 'A'	3,308	0.25
Total Netherlands			3,976	0.30
Pakistan (30 June 2020: 0.02%)				
Banks				
PKR	111,385	Habib Bank Ltd	86	0.01
PKR	81,845	MCB Bank Ltd	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Pakistan (30 June 2020: 0.02%) (cont)				
Building materials and fixtures				
PKR	12,701	Lucky Cement Ltd	70	0.01
Total Pakistan			239	0.02
People's Republic of China (30 June 2020: 7.59%)				
Aerospace & defence				
HKD	336,000	AviChina Industry & Technology Co Ltd 'H'	222	0.02
Airlines				
HKD	292,000	Air China Ltd 'H'	215	0.02
HKD	211,292	China Southern Airlines Co Ltd 'H'	131	0.01
Auto manufacturers				
HKD	121,000	BYD Co Ltd 'H'	3,618	0.27
HKD	380,000	Dongfeng Motor Group Co Ltd 'H'	342	0.03
HKD	473,530	Great Wall Motor Co Ltd 'H'	1,530	0.12
HKD	457,226	Guangzhou Automobile Group Co Ltd 'H'	410	0.03
Auto parts & equipment				
HKD	92,800	Fuyao Glass Industry Group Co Ltd 'H'	654	0.05
HKD	299,800	Weichai Power Co Ltd 'H'	666	0.05
Banks				
HKD	3,959,000	Agricultural Bank of China Ltd 'H'	1,376	0.10
HKD	12,028,687	Bank of China Ltd 'H'	4,321	0.33
HKD	1,332,300	Bank of Communications Co Ltd 'H'	896	0.07
HKD	352,500	China Bohai Bank Co Ltd 'H'	122	0.01
HKD	1,353,800	China CITIC Bank Corp Ltd 'H'	642	0.05
HKD	14,562,870	China Construction Bank Corp 'H'	11,458	0.87
HKD	541,000	China Everbright Bank Co Ltd 'H'	221	0.02
HKD	594,495	China Merchants Bank Co Ltd 'H'	5,072	0.39
HKD	920,961	China Minsheng Banking Corp Ltd 'H'	441	0.03
HKD	398,000	Chongqing Rural Commercial Bank Co Ltd 'H'	157	0.01
HKD	8,533,369	Industrial & Commercial Bank of China Ltd 'H'	5,011	0.38
HKD	1,229,616	Postal Savings Bank of China Co Ltd 'H'	828	0.06
Beverages				
HKD	15,800	Anhui Gujing Distillery Co Ltd 'B'	218	0.02
HKD	60,400	Nongfu Spring Co Ltd 'H'	303	0.02
HKD	75,600	Tsingtao Brewery Co Ltd 'H'	814	0.06
Biotechnology				
HKD	11,600	CanSino Biologics Inc 'H'	616	0.05
Building materials and fixtures				
HKD	186,000	Anhui Conch Cement Co Ltd 'H'	987	0.08
HKD	594,000	China National Building Material Co Ltd 'H'	697	0.05
Coal				
HKD	260,000	Yanzhou Coal Mining Co Ltd 'H'	350	0.03
Commercial services				
HKD	17,100	Hangzhou Tigermed Consulting Co Ltd 'H'	401	0.03
HKD	192,000	Jiangsu Expressway Co Ltd 'H'	217	0.02
HKD	140,000	TravelSky Technology Ltd 'H'	302	0.02
HKD	214,000	Zhejiang Expressway Co Ltd 'H'	191	0.01
Diversified financial services				
HKD	1,371,000	China Cinda Asset Management Co Ltd 'H'	261	0.02
HKD	562,500	China Galaxy Securities Co Ltd 'H'	335	0.02
HKD	1,368,000	China Huarong Asset Management Co Ltd 'H'	135	0.01
HKD	215,834	China International Capital Corp Ltd 'H'	581	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
People's Republic of China (30 June 2020: 7.59%) (cont)				
Diversified financial services (cont)				
HKD	346,000	CITIC Securities Co Ltd 'H'	868	0.07
HKD	180,200	GF Securities Co Ltd 'H'	233	0.02
HKD	393,600	Haitong Securities Co Ltd 'H'	345	0.03
HKD	229,400	Huatai Securities Co Ltd 'H'	337	0.03
Electrical components & equipment				
HKD	113,740	Xinjiang Goldwind Science & Technology Co Ltd 'H'	178	0.01
Electricity				
HKD	1,557,000	CGN Power Co Ltd 'H'	347	0.02
HKD	510,000	China Longyuan Power Group Corp Ltd 'H'	878	0.07
HKD	572,000	Huaneng Power International Inc 'H'	224	0.02
Electronics				
HKD	60,000	Flat Glass Group Co Ltd 'H'	247	0.02
Engineering & construction				
HKD	274,000	Beijing Capital International Airport Co Ltd 'H'	182	0.01
HKD	328,000	China Communications Services Corp Ltd 'H'	164	0.01
HKD	565,000	China Railway Group Ltd 'H'	294	0.02
HKD	6,316,000	China Tower Corp Ltd 'H'	870	0.07
Healthcare products				
HKD	396,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	924	0.07
HKD	31,500	Venus MedTech Hangzhou Inc 'H'	263	0.02
Healthcare services				
HKD	20,500	Pharmaron Beijing Co Ltd 'H'	547	0.04
HKD	51,104	WuXi AppTec Co Ltd 'H'	1,193	0.09
Home furnishings				
HKD	298,400	Haier Smart Home Co Ltd 'H'	1,041	0.08
Insurance				
HKD	1,134,202	China Life Insurance Co Ltd 'H'	2,249	0.17
HKD	403,200	China Pacific Insurance Group Co Ltd 'H'	1,270	0.10
HKD	128,900	New China Life Insurance Co Ltd 'H'	440	0.03
HKD	1,335,000	People's Insurance Co Group of China Ltd 'H'	445	0.04
HKD	1,056,872	PICC Property & Casualty Co Ltd 'H'	925	0.07
HKD	520,488	Ping An Insurance Group Co of China Ltd 'H' (Germany listed)	1,020	0.08
HKD	954,450	Ping An Insurance Group Co of China Ltd 'H' (Hong Kong listed)	9,347	0.71
HKD	75,232	ZhongAn Online P&C Insurance Co Ltd 'H'	426	0.03
Machinery, construction & mining				
HKD	225,800	Zoomlion Heavy Industry Science and Technology Co Ltd 'H'	236	0.02
Mining				
HKD	630,549	Aluminum Corp of China Ltd 'H'	376	0.03
HKD	522,000	China Molybdenum Co Ltd 'H'	310	0.02
HKD	39,200	Ganfeng Lithium Co Ltd 'H'	586	0.05
HKD	176,000	Jiangxi Copper Co Ltd 'H'	360	0.03
HKD	100,500	Shandong Gold Mining Co Ltd 'H'	178	0.01
HKD	153,990	Zhaojin Mining Industry Co Ltd 'H'	146	0.01
HKD	887,000	Zijin Mining Group Co Ltd 'H'	1,192	0.09
Miscellaneous manufacturers				
HKD	87,600	Zhuzhou CRRC Times Electric Co Ltd 'H'	518	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
People's Republic of China (30 June 2020: 7.59%) (cont)				
Oil & gas				
HKD	3,660,624	China Petroleum & Chemical Corp 'H'	1,853	0.14
HKD	3,228,000	PetroChina Co Ltd 'H'	1,571	0.12
Oil & gas services				
HKD	268,000	China Oilfield Services Ltd 'H'	240	0.02
Pharmaceuticals				
HKD	76,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	614	0.05
HKD	204,400	Sinopharm Group Co Ltd 'H'	608	0.04
Real estate investment & services				
HKD	77,000	A-Living Smart City Services Co Ltd	383	0.03
HKD	257,500	China Vanke Co Ltd 'H'	806	0.06
HKD	244,400	Guangzhou R&F Properties Co Ltd 'H'	279	0.02
HKD	20,000	Poly Property Services Co Ltd 'H'	136	0.01
USD	157,468	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	146	0.01
Retail				
HKD	114,800	Shanghai Pharmaceuticals Holding Co Ltd 'H'	251	0.02
Telecommunications				
HKD	86,000	ZTE Corp 'H'	269	0.02
Transportation				
HKD	391,141	COSCO SHIPPING Holdings Co Ltd 'H'	985	0.07
Total People's Republic of China			82,041	6.24
Peru (30 June 2020: 0.03%)				
Mining				
USD	35,348	Cia de Minas Buenaventura SAA ADR	320	0.02
Total Peru			320	0.02
Philippines (30 June 2020: 0.83%)				
Auto manufacturers				
PHP	12,165	GT Capital Holdings Inc	151	0.01
Banks				
PHP	278,904	Bank of the Philippine Islands	507	0.04
PHP	299,534	BDO Unibank Inc	695	0.05
PHP	280,244	Metropolitan Bank & Trust Co	279	0.02
Commercial services				
PHP	160,560	International Container Terminal Services Inc	538	0.04
Electricity				
PHP	30,940	Manila Electric Co	176	0.01
Food				
PHP	472,056	JG Summit Holdings Inc	601	0.05
PHP	143,160	Universal Robina Corp	424	0.03
Holding companies - diversified operations				
PHP	313,000	Aboitiz Equity Ventures Inc	270	0.02
Real estate investment & services				
PHP	42,050	Ayala Corp	689	0.05
PHP	1,200,600	Ayala Land Inc	887	0.07
PHP	1,529,400	SM Prime Holdings Inc	1,143	0.09
Retail				
PHP	72,040	Jollibee Foods Corp	315	0.02
PHP	35,197	SM Investments Corp	721	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
Philippines (30 June 2020: 0.83%) (cont)				
Telecommunications				
PHP	3,830	Globe Telecom Inc	145	0.01
PHP	11,260	PLDT Inc	298	0.03
Water				
PHP	1,935,400	Metro Pacific Investments Corp	154	0.01
Total Philippines			7,993	0.61
Poland (30 June 2020: 0.71%)				
Apparel retailers				
PLN	170	LPP SA	575	0.04
Banks				
PLN	28,330	Bank Polska Kasa Opieki SA [^]	692	0.05
PLN	133,883	Powszechna Kasa Oszczednosci Bank Polski SA	1,330	0.10
PLN	5,551	Santander Bank Polska SA	371	0.03
Electricity				
PLN	140,547	PGE Polska Grupa Energetyczna SA	347	0.03
Food				
PLN	7,523	Dino Polska SA	553	0.04
Insurance				
PLN	88,533	Powszechny Zaklad Ubezpieczen SA	854	0.07
Media				
PLN	40,977	Cyfrowy Polsat SA	322	0.03
Mining				
PLN	21,741	KGHM Polska Miedz SA	1,072	0.08
Oil & gas				
PLN	43,643	Polski Koncern Naftowy ORLEN SA	880	0.07
PLN	257,979	Polskie Gornictwo Naftowe i Gazownictwo SA	452	0.03
Software				
PLN	10,588	CD Projekt SA [^]	515	0.04
Telecommunications				
PLN	107,833	Orange Polska SA	190	0.01
Total Poland			8,153	0.62
Qatar (30 June 2020: 0.83%)				
Banks				
QAR	304,586	Commercial Bank PSQC	434	0.03
QAR	552,173	Masraf Al Rayan QSC	665	0.05
QAR	137,709	Qatar International Islamic Bank QSC	346	0.03
QAR	176,047	Qatar Islamic Bank SAQ	822	0.06
QAR	680,930	Qatar National Bank QPSC	3,301	0.25
Chemicals				
QAR	712,614	Mesaieed Petrochemical Holding Co	362	0.03
Electricity				
QAR	55,483	Qatar Electricity & Water Co QSC	249	0.02
Iron & steel				
QAR	247,352	Industries Qatar QSC	885	0.06
Oil & gas				
QAR	53,481	Qatar Fuel QSC	256	0.02
Real estate investment & services				
QAR	290,722	Barwa Real Estate Co	234	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Qatar (30 June 2020: 0.83%) (cont)				
Telecommunications				
QAR	119,134	Ooredoo QPSC	235	0.02
Transportation				
QAR	332,944	Qatar Gas Transport Co Ltd	270	0.02
Total Qatar			8,059	0.61
Republic of South Korea (30 June 2020: 11.54%)				
Advertising				
KRW	11,603	Cheil Worldwide Inc	259	0.02
Aerospace & defence				
KRW	11,223	Korea Aerospace Industries Ltd	328	0.03
Agriculture				
KRW	16,764	KT&G Corp	1,256	0.10
Airlines				
KRW	23,531	Korean Air Lines Co Ltd	658	0.05
Apparel retailers				
KRW	7,681	Fila Holdings Corp	397	0.03
Auto manufacturers				
KRW	21,010	Hyundai Motor Co	4,468	0.34
KRW	5,575	Hyundai Motor Co (2nd Pref)	569	0.04
KRW	3,572	Hyundai Motor Co (Pref)	367	0.03
KRW	39,931	Kia Corp	3,177	0.24
Auto parts & equipment				
KRW	11,904	Hankook Tire & Technology Co Ltd	546	0.04
KRW	30,452	Hanon Systems	448	0.03
KRW	10,042	Hyundai Mobis Co Ltd	2,604	0.20
Banks				
KRW	35,272	Industrial Bank of Korea	329	0.03
KRW	65,886	Shinhan Financial Group Co Ltd	2,375	0.18
KRW	76,694	Woori Financial Group Inc	780	0.06
Biotechnology				
KRW	2,503	Samsung Biologics Co Ltd	1,869	0.14
KRW	5,938	Seegene Inc [^]	436	0.03
KRW	4,273	SK Biopharmaceuticals Co Ltd	467	0.04
Chemicals				
KRW	18,633	Hanwha Solutions Corp	737	0.05
KRW	2,827	Kumho Petrochemical Co Ltd	550	0.04
KRW	6,902	LG Chem Ltd	5,210	0.40
KRW	1,258	LG Chem Ltd (Pref)	428	0.03
KRW	2,616	Lotte Chemical Corp	610	0.05
KRW	1,158	SK Chemicals Co Ltd	267	0.02
Commercial services				
KRW	2,608	S-1 Corp	190	0.01
Computers				
KRW	12,909	LG Corp	1,175	0.09
KRW	5,292	Samsung SDS Co Ltd	869	0.07
Cosmetics & personal care				
KRW	4,907	Amorepacific Corp	1,098	0.08
KRW	4,423	AMOREPACIFIC Group	251	0.02
KRW	1,392	LG Household & Health Care Ltd [^]	2,178	0.16
KRW	315	LG Household & Health Care Ltd (Pref)	214	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
Republic of South Korea (30 June 2020: 11.54%) (cont)				
Diversified financial services				
KRW	45,381	Hana Financial Group Inc	1,856	0.14
KRW	59,715	KB Financial Group Inc	2,959	0.23
KRW	6,560	Korea Investment Holdings Co Ltd	600	0.05
KRW	46,001	Meritz Securities Co Ltd	193	0.01
KRW	46,297	Mirae Asset Securities Co Ltd	388	0.03
KRW	15,697	NH Investment & Securities Co Ltd	180	0.01
KRW	9,701	Samsung Securities Co Ltd	387	0.03
Electrical components & equipment				
KRW	2,202	LG Innotek Co Ltd	436	0.03
Electricity				
KRW	37,526	Korea Electric Power Corp	828	0.06
Electronics				
KRW	35,966	LG Display Co Ltd	782	0.06
KRW	8,460	Samsung Electro-Mechanics Co Ltd	1,330	0.10
Engineering & construction				
KRW	9,375	GS Engineering & Construction Corp	357	0.03
KRW	12,118	Hyundai Engineering & Construction Co Ltd	627	0.05
KRW	12,656	Samsung C&T Corp	1,534	0.11
KRW	25,666	Samsung Engineering Co Ltd	545	0.04
Entertainment				
KRW	1,638	CJ ENM Co Ltd	266	0.02
KRW	1,354	HYBE Co Ltd	351	0.03
Food				
KRW	1,320	CJ CheilJedang Corp	540	0.04
KRW	2,428	CJ Corp	231	0.02
KRW	6,930	GS Holdings Corp	285	0.02
KRW	3,614	Orion Corp	380	0.03
Home furnishings				
KRW	8,009	Coway Co Ltd	560	0.04
KRW	16,128	LG Electronics Inc	2,341	0.18
Hotels				
KRW	14,925	Kangwon Land Inc	357	0.03
Insurance				
KRW	7,592	DB Insurance Co Ltd ⁴	370	0.03
KRW	4,720	Samsung Fire & Marine Insurance Co Ltd	924	0.07
KRW	10,786	Samsung Life Insurance Co Ltd	764	0.06
Internet				
KRW	46,899	Kakao Corp	6,788	0.51
KRW	18,680	NAVER Corp	6,926	0.53
KRW	2,497	NCSOFT Corp	1,818	0.14
Iron & steel				
KRW	13,156	Hyundai Steel Co ⁴	628	0.05
KRW	11,181	POSCO	3,455	0.26
Machinery, construction & mining				
KRW	8,302	Doosan Bobcat Inc	354	0.02
KRW	29,685	Doosan Heavy Industries & Construction Co Ltd ⁴	629	0.05
Marine transportation				
KRW	6,500	Daewoo Shipbuilding & Marine Engineering Co Ltd	207	0.02
KRW	14,046	HLB Inc	416	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Republic of South Korea (30 June 2020: 11.54%) (cont)				
Marine transportation (cont)				
KRW	5,923	Korea Shipbuilding & Offshore Engineering Co Ltd	705	0.05
KRW	74,495	Samsung Heavy Industries Co Ltd	444	0.03
Mining				
KRW	1,344	Korea Zinc Co Ltd	515	0.04
Miscellaneous manufacturers				
KRW	4,662	POSCO Chemical Co Ltd	596	0.05
KRW	2,974	SKC Co Ltd	419	0.03
Oil & gas				
KRW	7,446	Hyundai Heavy Industries Holdings Co Ltd	468	0.04
KRW	4,778	SK Holdings Co Ltd	1,199	0.09
KRW	7,728	SK Innovation Co Ltd	2,028	0.15
KRW	7,025	S-Oil Corp	639	0.05
Pharmaceuticals				
KRW	4,350	Alteogen Inc	323	0.02
KRW	12,576	Celltrion Healthcare Co Ltd	1,292	0.10
KRW	14,597	Celltrion Inc ⁴	3,480	0.27
KRW	2,684	Celltrion Pharm Inc ⁴	374	0.03
KRW	860	Green Cross Corp	251	0.02
KRW	1,036	Hanmi Pharm Co Ltd	308	0.02
KRW	4,671	Shin Poong Pharmaceutical Co Ltd	357	0.03
KRW	7,350	Yuhan Corp	412	0.03
Retail				
KRW	1,068	BGF retail Co Ltd	170	0.02
KRW	2,930	E-MART Inc	416	0.03
KRW	4,695	Hotel Shilla Co Ltd	405	0.03
KRW	1,615	Lotte Shopping Co Ltd	166	0.01
KRW	1,035	Shinsegae Inc	262	0.02
Semiconductors				
KRW	723,353	Samsung Electronics Co Ltd	51,836	3.94
KRW	125,229	Samsung Electronics Co Ltd (Pref)	8,195	0.62
KRW	82,878	SK Hynix Inc	9,383	0.72
Software				
KRW	3,262	Douzone Bizon Co Ltd	240	0.02
KRW	3,226	Netmarble Corp	384	0.03
KRW	4,643	Pearl Abyss Corp	312	0.02
Telecommunications				
KRW	4,115	KMW Co Ltd	198	0.02
KRW	32,817	LG Uplus Corp	447	0.03
KRW	8,354	Samsung SDI Co Ltd	5,178	0.39
KRW	5,232	SK Telecom Co Ltd	1,487	0.11
USD	6,244	SK Telecom Co Ltd ADR	196	0.02
Transportation				
KRW	1,377	CJ Logistics Corp	216	0.02
KRW	36,929	HMM Co Ltd	1,440	0.11
KRW	2,828	Hyundai Glovis Co Ltd	525	0.04
KRW	40,162	Pan Ocean Co Ltd	304	0.02
Total Republic of South Korea			172,272	13.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
Russian Federation (30 June 2020: 3.05%)				
Banks				
RUB	1,634,603	Sberbank of Russia PJSC	6,840	0.52
RUB	444,453,769	VTB Bank PJSC	294	0.02
Chemicals				
USD	21,705	PhosAgro PJSC RegS GDR (US listed)	439	0.03
Diversified financial services				
RUB	206,684	Moscow Exchange MICEX-RTS PJSC	483	0.04
Electricity				
RUB	5,190,091	Inter RAO UES PJSC	333	0.03
Food				
USD	46,160	Magnit PJSC GDR	670	0.05
Iron & steel				
RUB	222,858	Novolipetsk Steel PJSC	701	0.05
RUB	33,476	Severstal PAO	719	0.06
Mining				
RUB	382,418	Airosa PJSC	703	0.05
RUB	9,616	MMC Norilsk Nickel PJSC	3,259	0.25
RUB	5,282	Polyus PJSC	1,024	0.08
Oil & gas				
RUB	1,790,947	Gazprom PJSC	6,897	0.53
RUB	62,963	LUKOIL PJSC	5,824	0.44
USD	13,876	Novatek PJSC RegS GDR	3,043	0.23
RUB	175,409	Rosneft Oil Co PJSC	1,371	0.10
USD	936	Rosneft Oil Co PJSC GDR	7	0.00
RUB	1,113,998	Surgutneftegas PJSC	559	0.04
RUB	1,033,731	Surgutneftegas PJSC (Pref)	656	0.05
USD	1,494	Surgutneftegas PJSC ADR	7	0.00
RUB	211,066	Tatneft PJSC	1,535	0.12
Telecommunications				
USD	70,970	Mobile TeleSystems PJSC ADR	657	0.05
Total Russian Federation			36,021	2.74
Saudi Arabia (30 June 2020: 0.01%)				
Banks				
SAR	4,661	Al Rajhi Bank	138	0.01
SAR	3,785	Banque Saudi Fransi	39	0.00
SAR	8,738	Riyad Bank	62	0.01
SAR	4,634	Saudi British Bank	39	0.00
SAR	10,062	Saudi National Bank	154	0.01
Chemicals				
SAR	1,312	SABIC Agri-Nutrients Co	42	0.00
SAR	3,294	Saudi Basic Industries Corp	107	0.01
Oil & gas				
SAR	7,001	Saudi Arabian Oil Co	65	0.01
Telecommunications				
SAR	2,215	Saudi Telecom Co	78	0.01
Total Saudi Arabia			724	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Singapore (30 June 2020: 0.02%)				
Diversified financial services				
HKD	32,460	BOC Aviation Ltd [^]	274	0.02
Total Singapore			274	0.02
South Africa (30 June 2020: 3.68%)				
Banks				
ZAR	107,757	Absa Group Ltd	1,024	0.08
ZAR	741,982	FirstRand Ltd	2,785	0.21
ZAR	57,828	Nedbank Group Ltd	692	0.05
ZAR	196,408	Standard Bank Group Ltd	1,755	0.14
Chemicals				
ZAR	87,221	Sasol Ltd	1,332	0.10
Coal				
ZAR	40,199	Exxaro Resources Ltd	474	0.04
Commercial services				
ZAR	43,704	Bidvest Group Ltd	583	0.04
Diversified financial services				
ZAR	12,219	Capitec Bank Holdings Ltd	1,443	0.11
ZAR	731,678	Old Mutual Ltd [^]	692	0.05
ZAR	267,644	Sanlam Ltd	1,150	0.09
Food				
ZAR	51,257	Bid Corp Ltd	1,112	0.09
ZAR	79,698	Remgro Ltd	640	0.05
ZAR	76,961	Shoprite Holdings Ltd	838	0.06
ZAR	28,194	SPAR Group Ltd	357	0.03
ZAR	24,755	Tiger Brands Ltd [^]	362	0.03
ZAR	154,738	Woolworths Holdings Ltd	584	0.04
Insurance				
ZAR	63,093	Discovery Ltd	558	0.04
Internet				
ZAR	66,008	Naspers Ltd 'N'	13,860	1.05
Investment services				
ZAR	145,225	Rand Merchant Investment Holdings Ltd	319	0.02
Iron & steel				
ZAR	10,352	Kumba Iron Ore Ltd	464	0.03
Media				
ZAR	57,883	MultiChoice Group	476	0.04
Mining				
ZAR	14,880	African Rainbow Minerals Ltd [^]	266	0.02
ZAR	8,147	Anglo American Platinum Ltd	941	0.07
ZAR	62,672	AngloGold Ashanti Ltd	1,165	0.09
ZAR	134,505	Gold Fields Ltd	1,210	0.09
ZAR	88,369	Harmony Gold Mining Co Ltd	327	0.03
ZAR	120,075	Impala Platinum Holdings Ltd	1,980	0.15
ZAR	55,299	Northam Platinum Ltd	840	0.06
ZAR	425,453	Sibanye Stillwater Ltd	1,778	0.14
Pharmaceuticals				
ZAR	59,233	Aspen Pharmacare Holdings Ltd	672	0.05
Real estate investment trusts				
ZAR	494,704	Growthpoint Properties Ltd (REIT)	516	0.04
Retail				
ZAR	39,002	Clicks Group Ltd	671	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
South Africa (30 June 2020: 3.68%) (cont)				
Retail (cont)				
ZAR	40,217	Mr Price Group Ltd [^]	593	0.05
Telecommunications				
ZAR	258,497	MTN Group [^]	1,869	0.14
ZAR	95,841	Vodacom Group Ltd [^]	864	0.07
Total South Africa			45,192	3.44
Taiwan (30 June 2020: 11.93%)				
Apparel retailers				
TWD	26,506	Eclat Textile Co Ltd	624	0.05
TWD	54,828	Feng TAY Enterprise Co Ltd	481	0.04
TWD	339,038	Pou Chen Corp	478	0.03
Auto parts & equipment				
TWD	280,290	Cheng Shin Rubber Industry Co Ltd	470	0.04
Banks				
TWD	707,076	Chang Hwa Commercial Bank Ltd	410	0.03
TWD	537,205	Shanghai Commercial & Savings Bank Ltd	873	0.07
TWD	858,871	Taiwan Business Bank	291	0.02
Biotechnology				
TWD	32,000	Oneness Biotech Co Ltd	267	0.02
Building materials and fixtures				
TWD	315,717	Asia Cement Corp	574	0.04
TWD	745,566	Taiwan Cement Corp	1,365	0.11
Chemicals				
TWD	522,250	Formosa Chemicals & Fibre Corp	1,588	0.12
TWD	570,960	Formosa Plastics Corp	2,111	0.16
TWD	770,430	Nan Ya Plastics Corp	2,300	0.18
Computers				
TWD	418,473	Acer Inc	440	0.03
TWD	55,844	Advantech Co Ltd	691	0.05
TWD	109,619	Asustek Computer Inc	1,462	0.11
TWD	629,420	Compal Electronics Inc	505	0.04
TWD	145,769	Foxconn Technology Co Ltd	344	0.03
TWD	1,333,935	Innolux Corp	993	0.07
TWD	392,000	Inventec Corp	369	0.03
TWD	22,000	Phison Electronics Corp	379	0.03
TWD	414,443	Quanta Computer Inc	1,302	0.10
TWD	428,170	Wistron Corp	476	0.04
TWD	11,000	Wiwynn Corp	394	0.03
Diversified financial services				
TWD	1,966,507	China Development Financial Holding Corp	928	0.07
TWD	2,675,331	CTBC Financial Holding Co Ltd	2,180	0.17
TWD	1,746,222	E.Sun Financial Holding Co Ltd	1,648	0.13
TWD	1,553,968	First Financial Holding Co Ltd	1,266	0.10
TWD	1,009,703	Fubon Financial Holding Co Ltd	2,678	0.20
TWD	1,252,754	Hua Nan Financial Holdings Co Ltd	829	0.06
TWD	1,645,979	Mega Financial Holding Co Ltd	1,941	0.15
TWD	1,668,475	SinoPac Financial Holdings Co Ltd	823	0.06
TWD	1,481,802	Taishin Financial Holding Co Ltd	811	0.06
TWD	1,460,199	Taiwan Cooperative Financial Holding Co Ltd	1,114	0.08
TWD	1,487,111	Yuanta Financial Holding Co Ltd	1,433	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Taiwan (30 June 2020: 11.93%) (cont)				
Electrical components & equipment				
TWD	297,194	Delta Electronics Inc	3,232	0.25
Electronics				
TWD	1,247,000	AU Optronics Corp	1,014	0.08
TWD	1,890,054	Hon Hai Precision Industry Co Ltd	7,598	0.58
TWD	110,460	Micro-Star International Co Ltd	624	0.05
TWD	33,000	Nan Ya Printed Circuit Board Corp	461	0.03
TWD	298,387	Pegatron Corp	737	0.06
TWD	210,150	Synnex Technology International Corp	384	0.03
TWD	182,000	Unimicron Technology Corp	843	0.06
TWD	40,544	Walsin Technology Corp	331	0.03
TWD	244,440	WPG Holdings Ltd	448	0.03
TWD	52,115	Yageo Corp	1,038	0.08
Food				
TWD	725,266	Uni-President Enterprises Corp	1,905	0.14
Home furnishings				
TWD	318,359	Lite-On Technology Corp	658	0.05
Household products				
TWD	21,000	Nien Made Enterprise Co Ltd	312	0.02
Insurance				
TWD	1,198,567	Cathay Financial Holding Co Ltd	2,319	0.18
TWD	313,586	China Life Insurance Co Ltd	296	0.02
TWD	1,756,281	Shin Kong Financial Holding Co Ltd	601	0.04
Iron & steel				
TWD	1,788,498	China Steel Corp	2,542	0.19
Leisure time				
TWD	40,052	Giant Manufacturing Co Ltd	458	0.03
Metal fabricate/ hardware				
TWD	105,799	Catcher Technology Co Ltd	691	0.05
Miscellaneous manufacturers				
TWD	33,713	Hiwin Technologies Corp	478	0.04
TWD	14,225	Largan Precision Co Ltd	1,583	0.12
Oil & gas				
TWD	166,533	Formosa Petrochemical Corp	637	0.05
Real estate investment & services				
TWD	134,592	Ruentex Development Co Ltd	273	0.02
Retail				
TWD	42,635	Hotai Motor Co Ltd	939	0.07
TWD	88,000	President Chain Store Corp	831	0.06
Semiconductors				
TWD	496,662	ASE Technology Holding Co Ltd	1,996	0.15
TWD	4,000	ASMedia Technology Inc	193	0.01
TWD	31,000	Globalwafers Co Ltd	1,022	0.08
TWD	233,923	MediaTek Inc	8,076	0.61
TWD	182,000	Nanya Technology Corp	521	0.04
TWD	93,000	Novatek Microelectronics Corp	1,665	0.13
TWD	119,000	Powertech Technology Inc	459	0.04
TWD	78,340	Realtek Semiconductor Corp	1,420	0.11
TWD	3,736,370	Taiwan Semiconductor Manufacturing Co Ltd	79,790	6.07
TWD	1,795,000	United Microelectronics Corp	3,421	0.26
TWD	143,000	Vanguard International Semiconductor Corp	606	0.05
TWD	48,493	Win Semiconductors Corp	653	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
Taiwan (30 June 2020: 11.93%) (cont)				
Semiconductors (cont)				
TWD	453,000	Winbond Electronics Corp	567	0.04
Telecommunications				
TWD	82,000	Accton Technology Corp	973	0.07
TWD	573,415	Chunghwa Telecom Co Ltd	2,346	0.18
TWD	235,975	Far EasTone Telecommunications Co Ltd	547	0.04
TWD	249,343	Taiwan Mobile Co Ltd	913	0.07
Textile				
TWD	441,669	Far Eastern New Century Corp	507	0.04
Transportation				
TWD	397,386	Evergreen Marine Corp Taiwan Ltd	2,810	0.21
TWD	263,000	Taiwan High Speed Rail Corp	282	0.02
TWD	86,000	Wan Hai Lines Ltd	991	0.08
TWD	242,000	Yang Ming Marine Transport Corp	1,585	0.12
Total Taiwan			177,414	13.49
Thailand (30 June 2020: 2.27%)				
Banks				
THB	80,000	Bangkok Bank PCL RegS	282	0.02
THB	499,200	Krung Thai Bank PCL NVDR	167	0.01
THB	92,082	Siam Commercial Bank PCL NVDR	281	0.02
Beverages				
THB	46,300	Carabao Group PCL NVDR	204	0.02
THB	132,400	Osotspa PCL NVDR	156	0.01
Chemicals				
THB	296,039	Indorama Ventures PCL NVDR	376	0.03
THB	325,161	PTT Global Chemical PCL NVDR	599	0.04
Commercial services				
THB	1,352,600	Bangkok Expressway & Metro PCL NVDR [^]	344	0.03
Diversified financial services				
THB	149,600	Krungthai Card PCL NVDR [^]	313	0.02
THB	134,700	Muangthai Capital PCL NVDR	241	0.02
THB	125,400	Srisawad Corp PCL NVDR [^]	269	0.02
Electricity				
THB	156,900	B Grimm Power PCL NVDR [^]	206	0.01
THB	41,500	Electricity Generating PCL NVDR	227	0.02
THB	122,300	Global Power Synergy PCL NVDR [^]	278	0.02
THB	498,210	Gulf Energy Development PCL NVDR [^]	532	0.04
THB	185,700	Ratch Group PCL NVDR	265	0.02
Electronics				
THB	47,800	Delta Electronics Thailand PCL NVDR [^]	862	0.06
Energy - alternate sources				
THB	250,500	Energy Absolute PCL NVDR	477	0.04
Engineering & construction				
THB	651,100	Airports of Thailand PCL NVDR	1,260	0.10
Food				
THB	220,000	Berli Jucker PCL NVDR [^]	238	0.02
THB	688,610	Charoen Pokphand Foods PCL NVDR [^]	569	0.04
THB	504,300	Thai Union Group PCL NVDR	312	0.02
Healthcare services				
THB	1,428,300	Bangkok Dusit Medical Services PCL NVDR	1,025	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Thailand (30 June 2020: 2.27%) (cont)				
Healthcare services (cont)				
THB	84,400	Bumrungrad Hospital PCL NVDR [^]	338	0.02
Holding companies - diversified operations				
THB	117,300	Siam Cement PCL NVDR	1,581	0.12
Home builders				
THB	1,447,000	Land & Houses PCL NVDR [^]	359	0.03
Hotels				
THB	521,400	Minor International PCL NVDR	488	0.04
Investment services				
THB	355,200	Bangkok Commercial Asset Management PCL NVDR [^]	206	0.02
Miscellaneous manufacturers				
THB	122,400	Sri Trang Gloves Thailand PCL NVDR	159	0.01
Oil & gas				
THB	239,552	PTT Exploration & Production PCL NVDR	875	0.07
THB	328,800	PTT Oil & Retail Business PCL NVDR	313	0.03
THB	1,543,700	PTT PCL NVDR	1,890	0.14
THB	175,200	Thai Oil PCL NVDR	298	0.02
Packaging & containers				
THB	197,800	SCG Packaging PCL NVDR	383	0.03
Real estate investment & services				
THB	1,186,500	Asset World Corp PCL NVDR [^]	161	0.01
THB	297,500	Central Pattana PCL NVDR [^]	487	0.04
Retail				
THB	310,674	Central Retail Corp PCL NVDR	325	0.03
THB	914,223	CP ALL PCL NVDR	1,712	0.13
THB	988,813	Home Product Center PCL NVDR	444	0.03
Telecommunications				
THB	185,971	Advanced Info Service PCL NVDR	992	0.07
THB	232,900	Intouch Holdings PCL NVDR	473	0.04
THB	2,639,559	True Corp PCL NVDR [^]	262	0.02
Transportation				
THB	750,600	BTS Group Holdings PCL NVDR [^]	219	0.02
Total Thailand			21,448	1.63
Turkey (30 June 2020: 0.45%)				
Aerospace & defence				
TRY	90,280	Aselsan Elektronik Sanayi Ve Ticaret AS	153	0.01
Auto manufacturers				
TRY	10,247	Ford Otomotiv Sanayi AS	201	0.01
Banks				
TRY	477,155	Akbank T.A.S.	290	0.02
TRY	344,625	Turkiye Garanti Bankasi AS	329	0.03
TRY	263,597	Turkiye Is Bankasi AS 'C'	155	0.01
Food				
TRY	66,412	BIM Birlesik Magazalar AS	475	0.04
Holding companies - diversified operations				
TRY	114,336	KOC Holding AS	241	0.02
Household products				
TRY	231,911	Turkiye Sise ve Cam Fabrikalari AS	204	0.01
Iron & steel				
TRY	215,251	Eregli Demir ve Celik Fabrikalari TAS	446	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (ACC) (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 91.77%) (cont)				
Turkey (30 June 2020: 0.45%) (cont)				
Oil & gas				
TRY	21,321	Turkiye Petrol Rafinerileri AS	233	0.02
Telecommunications				
TRY	183,721	Turkcell Iletisim Hizmetleri AS	340	0.03
Total Turkey			3,067	0.23
United Arab Emirates (30 June 2020: 0.49%)				
Banks				
AED	435,947	Abu Dhabi Commercial Bank PJSC	815	0.06
AED	248,073	Abu Dhabi Islamic Bank PJSC	370	0.03
AED	253,356	Dubai Islamic Bank PJSC	333	0.03
AED	401,856	Emirates NBD Bank PJSC	1,450	0.11
AED	644,732	First Abu Dhabi Bank PJSC	2,931	0.22
Real estate investment & services				
AED	600,908	Aldar Properties PJSC	625	0.05
AED	544,218	Emaar Properties PJSC	616	0.04
Retail				
AED	315,194	Abu Dhabi National Oil Co for Distribution PJSC	371	0.03
Telecommunications				
AED	268,259	Emirates Telecommunications Group Co PJSC	1,607	0.12
Total United Arab Emirates			9,118	0.69
United States (30 June 2020: 0.35%)				
Mining				
USD	12,928	Southern Copper Corp	832	0.07
Retail				
USD	63,736	Yum China Holdings Inc [†]	4,222	0.32
Total United States			5,054	0.39
Total equities			1,180,581	89.79
ETFs (30 June 2020: 7.60%)				
Germany (30 June 2020: 0.16%)				
USD	622,565	iShares MSCI Brazil UCITS ETF (DE) [†]	23,869	1.81
Total Germany			23,869	1.81
Ireland (30 June 2020: 7.44%)				
USD	9,553,916	iShares MSCI China A UCITS ETF [†]	62,673	4.77
USD	6,380,733	iShares MSCI Saudi Arabia Capped UCITS ETF [†]	36,545	2.78
Total Ireland			99,218	7.55
Total ETFs			123,087	9.36
Rights (30 June 2020: 0.00%)				
Brazil (30 June 2020: 0.00%)				
BRL	87,016	Ultrapar Participacoes SA	1	0.00
Total Brazil			1	0.00
Hong Kong (30 June 2020: 0.00%)				
Republic of South Korea (30 June 2020: 0.00%)				
Thailand (30 June 2020: 0.00%)				
Total rights			1	0.00

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.00%)				
Futures contracts (30 June 2020: 0.00%)				
USD	141	MSCI Emerging Markets Index Futures September 2021	9,650	(28)
Total unrealised losses on futures contracts			(28)	0.00
Total financial derivative instruments			(28)	0.00

	Fair Value USD'000	% of net asset value
Total value of investments	1,303,647	99.15
Cash[†]	7,886	0.60
Other net assets	3,334	0.25
Net asset value attributable to redeemable shareholders at the end of the financial year	1,314,867	100.00

[†]Cash holdings of USD7,314,660 are held with State Street Bank and Trust Company. USD571,202 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[‡]These securities are partially or fully transferred as securities lent.

^{††}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

^{†††}Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities.

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,302,829	99.03
Transferable securities traded on another regulated market	846	0.07
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	11,905	0.90
Total current assets	1,315,580	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 98.90%)				
Equities (30 June 2020: 98.90%)				
Japan (30 June 2020: 98.90%)				
Advertising				
JPY	12,500	Digital Garage Inc [^]	562	0.17
JPY	3,400	Direct Marketing MiX Inc	126	0.04
JPY	3,600	LITALICO Inc [^]	186	0.05
JPY	13,957	Relia Inc [^]	171	0.05
Aerospace & defence				
JPY	49,500	IHI Corp	1,175	0.35
JPY	53,500	Kawasaki Heavy Industries Ltd [^]	1,145	0.34
Agriculture				
JPY	7,600	Chubu Shiryō Co Ltd [^]	77	0.02
JPY	7,700	Hokuto Corp [^]	133	0.04
JPY	10,757	Sakata Seed Corp [^]	354	0.11
JPY	7,500	Yukiguni Maitake Co Ltd	114	0.03
Apparel retailers				
JPY	57,200	Asics Corp [^]	1,449	0.43
JPY	12,400	Descente Ltd [^]	346	0.10
JPY	5,422	Gunze Ltd [^]	226	0.07
JPY	7,600	Nagaileben Co Ltd [^]	183	0.05
JPY	39,570	Onward Holdings Co Ltd [^]	120	0.04
JPY	14,808	Wacoal Holdings Corp [^]	335	0.10
Auto manufacturers				
JPY	10,700	Kyokuto Kaihatsu Kogyo Co Ltd [^]	152	0.05
JPY	253,100	Mitsubishi Motors Corp [^]	711	0.21
JPY	22,712	Nissan Shatai Co Ltd [^]	147	0.04
JPY	20,615	Shinmaywa Industries Ltd [^]	178	0.05
Auto parts & equipment				
JPY	14,600	Daikyonishikawa Corp [^]	91	0.03
JPY	11,680	Exedy Corp [^]	171	0.05
JPY	12,655	FCC Co Ltd [^]	185	0.05
JPY	21,407	Futaba Industrial Co Ltd [^]	101	0.03
JPY	8,700	G-Tekt Corp [^]	121	0.04
JPY	12,300	Ichikoh Industries Ltd [^]	80	0.02
JPY	77,700	JTEKT Corp [^]	797	0.24
JPY	6,852	KYB Corp [^]	232	0.07
JPY	17,904	Musashi Seimitsu Industry Co Ltd	399	0.12
JPY	57,800	NGK Spark Plug Co Ltd	857	0.25
JPY	73,600	NHK Spring Co Ltd [^]	605	0.18
JPY	17,507	Nippon Seiki Co Ltd [^]	187	0.06
JPY	53,304	Nisshinbo Holdings Inc [^]	461	0.14
JPY	32,700	NOK Corp	406	0.12
JPY	16,100	Pacific Industrial Co Ltd [^]	174	0.05
JPY	10,000	Piolax Inc [^]	138	0.04
JPY	14,800	Sumitomo Riko Co Ltd [^]	96	0.03
JPY	64,400	Sumitomo Rubber Industries Ltd	890	0.26
JPY	11,462	Tachi-S Co Ltd [^]	154	0.05
JPY	19,157	Tokai Rika Co Ltd [^]	307	0.09
JPY	12,385	Topre Corp [^]	178	0.05
JPY	40,700	Toyo Tire Corp [^]	861	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 98.90%) (cont)				
Auto parts & equipment (cont)				
JPY	24,600	Toyoda Gosei Co Ltd	606	0.18
JPY	24,600	Toyota Boshoku Corp [^]	509	0.15
JPY	8,655	TPR Co Ltd [^]	115	0.03
JPY	34,114	TS Tech Co Ltd	527	0.16
JPY	12,880	Unipres Corp [^]	106	0.03
JPY	44,700	Yokohama Rubber Co Ltd	958	0.29
JPY	5,300	Yokowo Co Ltd [^]	121	0.04
Banks				
JPY	21,161	77 Bank Ltd [^]	232	0.07
JPY	40,700	AEON Financial Service Co Ltd [^]	480	0.14
JPY	7,200	Aomori Bank Ltd [^]	133	0.04
JPY	44,600	Aozora Bank Ltd [^]	999	0.30
JPY	12,356	Awa Bank Ltd [^]	224	0.07
JPY	21,500	Bank of Kyoto Ltd	976	0.29
JPY	4,577	Bank of Nagoya Ltd [^]	102	0.03
JPY	8,200	Bank of Okinawa Ltd [^]	183	0.05
JPY	55,200	Chugoku Bank Ltd [^]	420	0.13
JPY	14,305	Daishi Hokuetsu Financial Group Inc [^]	311	0.09
JPY	64,800	Fukuoka Financial Group Inc	1,132	0.34
JPY	131,600	Gunma Bank Ltd [^]	415	0.12
JPY	135,100	Hachijuni Bank Ltd [^]	436	0.13
JPY	103,500	Hirogin Holdings Inc [^]	545	0.16
JPY	7,454	Hokkoku Bank Ltd [^]	149	0.04
JPY	44,900	Hokuhoku Financial Group Inc [^]	328	0.10
JPY	76,835	Hyakugo Bank Ltd [^]	212	0.06
JPY	7,853	Hyakujushi Bank Ltd [^]	103	0.03
JPY	85,500	Iyo Bank Ltd [^]	421	0.13
JPY	11,304	Juroku Bank Ltd	199	0.06
JPY	34,367	Keiyo Bank Ltd [^]	126	0.04
JPY	23,461	Kiyo Bank Ltd [^]	304	0.09
JPY	131,200	Kyushu Financial Group Inc [^]	463	0.14
JPY	378,200	Mebuki Financial Group Inc [^]	797	0.24
JPY	10,580	Musashino Bank Ltd [^]	159	0.05
JPY	9,653	Nanto Bank Ltd [^]	160	0.05
JPY	46,000	Nishi-Nippon Financial Holdings Inc	262	0.08
JPY	100,947	North Pacific Bank Ltd [^]	215	0.06
JPY	12,504	Ogaki Kyoritsu Bank Ltd [^]	209	0.06
JPY	56,222	San-In Godo Bank Ltd [^]	273	0.08
JPY	85,802	Senshu Ikeda Holdings Inc [^]	123	0.04
JPY	222,600	Seven Bank Ltd [^]	473	0.14
JPY	13,907	Shiga Bank Ltd [^]	243	0.07
JPY	48,800	Shinsei Bank Ltd	641	0.19
JPY	55,200	Suruga Bank Ltd [^]	165	0.05
JPY	71,987	Toho Bank Ltd [^]	132	0.04
JPY	53,777	TOMONY Holdings Inc [^]	142	0.04
JPY	74,800	Yamaguchi Financial Group Inc [^]	427	0.13
Beverages				
JPY	46,700	Coca-Cola Bottlers Japan Holdings Inc	730	0.22
JPY	3,200	DyDo Group Holdings Inc	144	0.04
JPY	6,855	Key Coffee Inc [^]	129	0.04
JPY	23,700	Sapporo Holdings Ltd [^]	494	0.15

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 98.90%) (cont)				
Japan (30 June 2020: 98.90%) (cont)				
Beverages (cont)				
JPY	52,725	Takara Holdings Inc [^]	658	0.19
Biotechnology				
JPY	11,100	Eiken Chemical Co Ltd [^]	215	0.06
JPY	15,600	GNI Group Ltd [^]	295	0.09
JPY	24,600	JCR Pharmaceuticals Co Ltd [^]	829	0.25
JPY	3,300	Modalis Therapeutics Corp [^]	52	0.02
JPY	18,135	Takara Bio Inc [^]	484	0.14
Building materials and fixtures				
JPY	18,000	Bunka Shutter Co Ltd [^]	180	0.05
JPY	12,107	Central Glass Co Ltd [^]	232	0.07
JPY	7,100	Chofu Seisakusho Co Ltd [^]	128	0.04
JPY	12,400	CI Takiron Corp [^]	65	0.02
JPY	3,900	Daiken Corp [^]	73	0.02
JPY	6,400	Fujimi Inc [^]	292	0.09
JPY	24,215	Fujitec Co Ltd	538	0.16
JPY	19,300	Katitas Co Ltd [^]	542	0.16
JPY	3,800	Mitani Sekisan Co Ltd [^]	144	0.04
JPY	21,711	Nichias Corp [^]	547	0.16
JPY	9,100	Nichiha Corp [^]	231	0.07
JPY	8,700	Nichireki Co Ltd [^]	102	0.03
JPY	36,012	Nippon Sheet Glass Co Ltd [^]	206	0.06
JPY	9,655	Noritac Corp [^]	162	0.05
JPY	69,705	Sanwa Holdings Corp	857	0.26
JPY	9,807	Sekisui Jushi Corp [^]	186	0.06
JPY	6,800	Sinko Industries Ltd	115	0.04
JPY	13,455	Sumitomo Osaka Cement Co Ltd	366	0.11
JPY	43,200	Taiheiyō Cement Corp	949	0.28
JPY	10,557	Takara Standard Co Ltd [^]	145	0.04
Chemicals				
JPY	29,287	ADEKA Corp [^]	550	0.16
JPY	19,135	Aica Kogyo Co Ltd [^]	673	0.20
JPY	69,300	Air Water Inc	1,067	0.32
JPY	15,800	Chugoku Marine Paints Ltd [^]	122	0.04
JPY	97,200	Daicel Corp [^]	800	0.24
JPY	4,253	Dainichiseika Color & Chemicals Manufacturing Co Ltd [^]	88	0.03
JPY	30,000	Denka Co Ltd [^]	999	0.30
JPY	28,700	DIC Corp	725	0.22
JPY	3,400	Fujiho Holdings Inc [^]	119	0.03
JPY	7,100	Fuso Chemical Co Ltd [^]	262	0.08
JPY	7,400	JCU Corp [^]	239	0.07
JPY	18,000	Kaneka Corp [^]	726	0.22
JPY	16,000	Kanto Denka Kogyo Co Ltd [^]	143	0.04
JPY	5,300	KeePer Technical Laboratory Co Ltd	139	0.04
JPY	12,400	KH Neochem Co Ltd [^]	288	0.09
JPY	11,500	Konishi Co Ltd [^]	167	0.05
JPY	28,752	Kumiai Chemical Industry Co Ltd [^]	220	0.07
JPY	113,800	Kuraray Co Ltd	1,094	0.33
JPY	5,902	Kureha Corp [^]	342	0.10
JPY	15,882	Lintec Corp [^]	345	0.10
JPY	30,364	Nifco Inc [^]	1,148	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 98.90%) (cont)				
Chemicals (cont)				
JPY	12,162	Nihon Nohyaku Co Ltd [^]	55	0.02
JPY	29,600	Nihon Parkerizing Co Ltd [^]	296	0.09
JPY	3,900	Nippon Carbon Co Ltd	147	0.04
JPY	50,122	Nippon Kayaku Co Ltd [^]	474	0.14
JPY	10,000	Nippon Shokubai Co Ltd [^]	481	0.14
JPY	7,704	Nippon Soda Co Ltd [^]	223	0.07
JPY	25,611	NOF Corp [^]	1,336	0.40
JPY	5,400	Osaka Organic Chemical Industry Ltd [^]	214	0.06
JPY	5,000	Osaka Soda Co Ltd [^]	109	0.03
JPY	16,100	Sakata INX Corp [^]	147	0.04
JPY	4,502	Sanyo Chemical Industries Ltd [^]	220	0.07
JPY	12,400	Shikoku Chemicals Corp [^]	146	0.04
JPY	48,000	Showa Denko KK	1,427	0.42
JPY	13,141	Sumitomo Bakelite Co Ltd [^]	581	0.17
JPY	3,400	Sumitomo Seika Chemicals Co Ltd [^]	110	0.03
JPY	12,600	T Hasegawa Co Ltd [^]	279	0.08
JPY	5,000	Takasago International Corp [^]	122	0.04
JPY	2,000	Taki Chemical Co Ltd [^]	96	0.03
JPY	36,300	Toagosei Co Ltd	369	0.11
JPY	72,018	Tokai Carbon Co Ltd	994	0.30
JPY	23,059	Tokuyama Corp [^]	470	0.14
JPY	2,000	Toyo Gosei Co Ltd [^]	223	0.07
JPY	13,707	Toyo Ink SC Holdings Co Ltd [^]	243	0.07
JPY	9,800	Tri Chemical Laboratories Inc [^]	291	0.09
JPY	38,000	Ube Industries Ltd	770	0.23
JPY	49,163	Zeon Corp [^]	681	0.20
Commercial services				
JPY	7,802	Aeon Delight Co Ltd [^]	245	0.07
JPY	5,760	Altech Corp [^]	101	0.03
JPY	29,200	Benefit One Inc [^]	919	0.27
JPY	25,200	Benesse Holdings Inc	627	0.19
JPY	21,747	BeNext-Yumeshin Group Co	250	0.07
JPY	3,200	Central Security Patrols Co Ltd [^]	89	0.03
JPY	800	Edulab Inc [^]	40	0.01
JPY	6,700	FULLCAST Holdings Co Ltd [^]	140	0.04
JPY	13,850	Funai Soken Holdings Inc [^]	300	0.09
JPY	8,700	Future Corp [^]	158	0.05
JPY	7,200	Gakken Holdings Co Ltd [^]	88	0.03
JPY	9,800	Geo Holdings Corp [^]	109	0.03
JPY	10,300	Grace Technology Inc [^]	149	0.04
JPY	8,000	Insource Co Ltd [^]	173	0.05
JPY	3,300	IR Japan Holdings Ltd [^]	416	0.12
JPY	5,000	JAC Recruitment Co Ltd	80	0.02
JPY	5,000	Japan Investment Adviser Co Ltd [^]	67	0.02
JPY	11,300	Kanamoto Co Ltd [^]	260	0.08
JPY	12,500	Link And Motivation Inc [^]	88	0.03
JPY	5,300	M&A Capital Partners Co Ltd [^]	259	0.08
JPY	7,700	Medley Inc [^]	333	0.10
JPY	7,000	Nippon Kanzai Co Ltd	157	0.05
JPY	72,600	Nippon Parking Development Co Ltd [^]	111	0.03
JPY	7,000	Nishio Rent All Co Ltd [^]	196	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 98.90%) (cont)				
Japan (30 June 2020: 98.90%) (cont)				
Commercial services (cont)				
JPY	28,500	Nomura Co Ltd	245	0.07
JPY	42,800	Outsourcing Inc [^]	779	0.23
JPY	40,900	Park24 Co Ltd	744	0.22
JPY	7,200	Pasona Group Inc [^]	140	0.04
JPY	5,700	Plaid Inc [^]	142	0.04
JPY	8,600	Raksul Inc [^]	421	0.13
JPY	40,800	Riso Kyoiku Co Ltd [^]	122	0.04
JPY	3,400	SB Technology Corp [^]	94	0.03
JPY	25,500	S-Pool Inc [^]	230	0.07
JPY	2,700	Strike Co Ltd	108	0.03
JPY	41,100	TechnoPro Holdings Inc	973	0.29
JPY	10,800	TKC Corp	327	0.10
JPY	5,000	TKP Corp [^]	94	0.03
JPY	17,612	Toppa Forms Co Ltd [^]	172	0.05
JPY	3,900	WDB Holdings Co Ltd [^]	102	0.03
JPY	2,300	Weathernews Inc	120	0.04
JPY	2,500	World Holdings Co Ltd [^]	68	0.02
Computers				
JPY	4,900	BayCurrent Consulting Inc	1,762	0.53
JPY	12,400	Bell System24 Holdings Inc [^]	195	0.06
JPY	35,900	Broadleaf Co Ltd [^]	167	0.05
JPY	11,800	Change Inc [^]	317	0.09
JPY	14,264	DTS Corp	340	0.10
JPY	16,900	Elecom Co Ltd [^]	317	0.10
JPY	14,100	Ferrotec Holdings Corp [^]	434	0.13
JPY	400	GMO Financial Gate Inc	78	0.02
JPY	1,600	GMO GlobalSign Holdings KK [^]	68	0.02
JPY	8,700	Infocom Corp [^]	240	0.07
JPY	8,800	Information Services International-Dentsu Ltd [^]	363	0.11
JPY	25,000	MCJ Co Ltd [^]	279	0.08
JPY	10,300	Medical Data Vision Co Ltd [^]	204	0.06
JPY	2,100	Melco Holdings Inc [^]	100	0.03
JPY	2,800	Mitsubishi Research Institute Inc [^]	100	0.03
JPY	24,840	NEC Networks & System Integration Corp	393	0.12
JPY	32,470	NET One Systems Co Ltd	1,072	0.32
JPY	26,880	Nihon Unisys Ltd	809	0.24
JPY	12,500	NS Solutions Corp	403	0.12
JPY	26,100	NSD Co Ltd [^]	437	0.13
JPY	2,600	Oro Co Ltd [^]	93	0.03
JPY	34,900	Prestige International Inc [^]	221	0.07
JPY	4,300	SHIFT Inc	667	0.20
JPY	25,200	Systema Corp [^]	483	0.14
JPY	9,600	UT Group Co Ltd	280	0.08
JPY	5,000	Zuken Inc [^]	140	0.04
Cosmetics & personal care				
JPY	5,800	Earth Corp [^]	337	0.10
JPY	29,500	Fancl Corp [^]	957	0.29
JPY	14,404	Mandom Corp [^]	268	0.08
JPY	9,400	Milbon Co Ltd	532	0.16
JPY	5,700	Noevir Holdings Co Ltd [^]	290	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 98.90%) (cont)				
Cosmetics & personal care (cont)				
JPY	1,100	Premier Anti-Aging Co Ltd [^]	143	0.04
JPY	11,100	YA-MAN Ltd [^]	149	0.04
Distribution & wholesale				
JPY	5,500	Advan Co Ltd	46	0.01
JPY	13,535	Ai Holdings Corp [^]	267	0.08
JPY	5,000	Arata Corp [^]	194	0.06
JPY	32,700	Daiwabo Holdings Co Ltd [^]	562	0.17
JPY	7,000	Doshisha Co Ltd [^]	109	0.03
JPY	16,100	Inabata & Co Ltd [^]	248	0.07
JPY	21,242	Itochu Enex Co Ltd [^]	189	0.06
JPY	1,800	Itochu-Shokuhin Co Ltd	86	0.03
JPY	4,300	Japan Pulp & Paper Co Ltd [^]	137	0.04
JPY	8,800	Kamei Corp [^]	89	0.03
JPY	28,724	Kanematsu Corp [^]	382	0.11
JPY	4,700	Kanematsu Electronics Ltd [^]	152	0.05
JPY	5,000	Matsuda Sangyo Co Ltd [^]	97	0.03
JPY	5,900	Mimasu Semiconductor Industry Co Ltd	146	0.04
JPY	11,600	Mitsuuroko Group Holdings Co Ltd [^]	124	0.04
JPY	37,515	Nagase & Co Ltd [^]	561	0.17
JPY	40,400	Nippon Gas Co Ltd	687	0.20
JPY	10,752	PALTAC Corp [^]	558	0.17
JPY	5,000	Ryoyo Electro Corp [^]	117	0.03
JPY	20,600	San-Ai Oil Co Ltd [^]	239	0.07
JPY	17,300	Sangetsu Corp [^]	241	0.07
JPY	448,500	Sojitz Corp [^]	1,354	0.40
JPY	17,710	Trusco Nakayama Corp [^]	452	0.13
JPY	13,800	Wakita & Co Ltd [^]	127	0.04
JPY	5,000	Yondoshi Holdings Inc [^]	85	0.03
JPY	6,600	Yuasa Trading Co Ltd [^]	179	0.05
Diversified financial services				
JPY	118,970	Aiful Corp	411	0.12
JPY	13,600	Aruhi Corp [^]	175	0.05
JPY	55,900	Credit Saison Co Ltd	682	0.20
JPY	11,500	eGuarantee Inc [^]	243	0.07
JPY	21,700	Financial Products Group Co Ltd [^]	145	0.04
JPY	6,352	Fuyo General Lease Co Ltd [^]	402	0.12
JPY	13,400	GMO Financial Holdings Inc [^]	105	0.03
JPY	7,760	Jaccs Co Ltd [^]	182	0.06
JPY	11,621	Jafoo Co Ltd	723	0.22
JPY	35,790	Japan Securities Finance Co Ltd [^]	261	0.08
JPY	20,885	Marusan Securities Co Ltd [^]	114	0.03
JPY	42,962	Matsui Securities Co Ltd	314	0.09
JPY	10,184	Mizuho Leasing Co Ltd [^]	344	0.10
JPY	58,700	Monex Group Inc [^]	396	0.12
JPY	13,600	Money Forward Inc [^]	869	0.26
JPY	55,025	Okasan Securities Group Inc [^]	206	0.06
JPY	194,945	Orient Corp	256	0.08
JPY	5,252	Ricoh Leasing Co Ltd [^]	163	0.05
JPY	29,000	Sparx Group Co Ltd [^]	67	0.02
JPY	71,935	Tokai Tokyo Financial Holdings Inc [^]	255	0.08
JPY	8,600	WealthNavi Inc [^]	313	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 98.90%) (cont)				
Japan (30 June 2020: 98.90%) (cont)				
Diversified financial services (cont)				
JPY	19,400	Zenkoku Hoshō Co Ltd [^]	835	0.25
Electrical components & equipment				
JPY	89,297	Fujikura Ltd [^]	415	0.12
JPY	25,300	Furukawa Electric Co Ltd	631	0.19
JPY	25,000	GS Yuasa Corp	638	0.19
JPY	18,100	Mabuchi Motor Co Ltd	685	0.20
JPY	14,085	Nippon Signal Company Ltd [^]	116	0.04
JPY	18,260	Nissin Electric Co Ltd [^]	231	0.07
JPY	6,500	Sinfonia Technology Co Ltd [^]	73	0.02
JPY	13,860	Tatsuta Electric Wire and Cable Co Ltd	69	0.02
JPY	35,900	Ushio Inc	657	0.20
Electricity				
JPY	109,500	Chugoku Electric Power Co Inc [^]	1,000	0.30
JPY	55,200	Electric Power Development Co Ltd	788	0.23
JPY	8,700	eRex Co Ltd [^]	212	0.06
JPY	65,100	Hokkaido Electric Power Co Inc [^]	295	0.09
JPY	63,500	Hokuriku Electric Power Co [^]	347	0.10
JPY	152,000	Kyushu Electric Power Co Inc	1,171	0.35
JPY	15,485	Okinawa Electric Power Co Inc [^]	193	0.06
JPY	59,000	Shikoku Electric Power Co Inc [^]	402	0.12
JPY	8,100	West Holdings Corp [^]	287	0.09
Electronics				
JPY	78,500	Alps Alpine Co Ltd [^]	830	0.25
JPY	52,120	Anritsu Corp [^]	973	0.29
JPY	20,600	Dexerials Corp	435	0.13
JPY	6,600	ESPEC Corp [^]	133	0.04
JPY	22,660	Fujitsu General Ltd	602	0.18
JPY	3,400	Hioki EE Corp [^]	186	0.06
JPY	12,780	Horiba Ltd [^]	829	0.25
JPY	18,385	Hosiden Corp [^]	165	0.05
JPY	10,600	Idec Corp [^]	201	0.06
JPY	18,104	Inaba Denki Sangyo Co Ltd [^]	422	0.13
JPY	7,100	Iriso Electronics Co Ltd [^]	343	0.10
JPY	17,560	Japan Aviation Electronics Industry Ltd [^]	311	0.09
JPY	234,200	Japan Display Inc [^]	80	0.02
JPY	13,807	Jeol Ltd [^]	809	0.24
JPY	6,000	Kaga Electronics Co Ltd [^]	161	0.05
JPY	10,328	Koa Corp	161	0.05
JPY	17,800	Macnica Fuji Electronics Holdings Inc [^]	428	0.13
JPY	3,274	Maruwa Co Ltd [^]	330	0.10
JPY	7,400	Meiko Electronics Co Ltd [^]	217	0.06
JPY	18,485	Nichicon Corp [^]	199	0.06
JPY	5,000	Nichiden Corp [^]	97	0.03
JPY	7,227	Nippon Ceramic Co Ltd [^]	190	0.06
JPY	30,000	Nippon Electric Glass Co Ltd	705	0.21
JPY	14,355	Nissha Co Ltd [^]	216	0.06
JPY	9,148	Nitto Kogyo Corp	150	0.04
JPY	8,500	Nohmi Bosai Ltd [^]	161	0.05
JPY	6,900	Noritsu Koki Co Ltd [^]	148	0.04
JPY	12,400	Optex Group Co Ltd [^]	207	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 98.90%) (cont)				
Electronics (cont)				
JPY	6,300	Restar Holdings Corp	107	0.03
JPY	5,000	Riken Keiki Co Ltd [^]	120	0.04
JPY	3,100	Sanshin Electronics Co Ltd [^]	60	0.02
JPY	3,202	Sanyo Denki Co Ltd [^]	222	0.07
JPY	14,406	SCREEN Holdings Co Ltd	1,425	0.42
JPY	10,700	Siix Corp	137	0.04
JPY	13,400	Sodick Co Ltd	123	0.04
JPY	12,482	Star Micronics Co Ltd [^]	190	0.06
JPY	6,606	Taiyo Holdings Co Ltd [^]	313	0.09
JPY	44,162	Taiyo Yuden Co Ltd	2,184	0.65
JPY	28,400	Tamura Corp [^]	213	0.06
JPY	14,164	Tokyo Seimitsu Co Ltd [^]	642	0.19
JPY	55,537	Wacom Co Ltd	353	0.10
Energy - alternate sources				
JPY	13,300	RENOVA Inc [^]	524	0.16
Engineering & construction				
JPY	59,000	Chiyoda Corp [^]	234	0.07
JPY	10,800	Chudenko Corp [^]	222	0.07
JPY	42,490	COMSYS Holdings Corp	1,177	0.35
JPY	5,000	Dai-Dan Co Ltd [^]	115	0.03
JPY	3,800	Daiho Corp [^]	138	0.04
JPY	1,800	Fukuda Corp [^]	78	0.02
JPY	68,000	Hazama Ando Corp [^]	501	0.15
JPY	5,800	Hibiya Engineering Ltd [^]	95	0.03
JPY	22,800	Japan Airport Terminal Co Ltd [^]	1,025	0.30
JPY	12,500	JDC Corp [^]	64	0.02
JPY	83,100	JGC Holdings Corp [^]	775	0.23
JPY	3,400	JTOWER Inc [^]	172	0.05
JPY	39,122	Kandenko Co Ltd	306	0.09
JPY	46,500	Kinden Corp	760	0.23
JPY	13,300	Kumagai Gumi Co Ltd [^]	336	0.10
JPY	37,740	Kyowa Exeo Corp	930	0.28
JPY	16,000	Kyudenko Corp [^]	514	0.15
JPY	51,422	Maeda Corp [^]	446	0.13
JPY	13,512	Maeda Road Construction Co Ltd [^]	266	0.08
JPY	14,400	Meisei Industrial Co Ltd [^]	95	0.03
JPY	9,355	Meitec Corp [^]	507	0.15
JPY	33,439	Mirait Holdings Corp	594	0.18
JPY	20,260	Nippo Corp [^]	578	0.17
JPY	12,700	Nippon Densetsu Kogyo Co Ltd [^]	207	0.06
JPY	4,500	Nippon Koei Co Ltd [^]	125	0.04
JPY	2,400	Nippon Road Co Ltd [^]	167	0.05
JPY	16,822	Nishimatsu Construction Co Ltd [^]	524	0.16
JPY	11,907	Okumura Corp [^]	313	0.09
JPY	102,442	Penta-Ocean Construction Co Ltd [^]	713	0.21
JPY	15,700	Raito Kogyo Co Ltd [^]	255	0.08
JPY	15,600	Sanki Engineering Co Ltd [^]	198	0.06
JPY	4,000	Shin Nippon Air Technologies Co Ltd [^]	73	0.02
JPY	8,700	Shinnihon Corp [^]	66	0.02
JPY	15,004	SHO-BOND Holdings Co Ltd [^]	625	0.19
JPY	6,500	Sumitomo Densetsu Co Ltd [^]	134	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 98.90%) (cont)				
Japan (30 June 2020: 98.90%) (cont)				
Engineering & construction (cont)				
JPY	55,020	Sumitomo Mitsui Construction Co Ltd [^]	234	0.07
JPY	3,900	Taihei Dengyo Kaisha Ltd [^]	92	0.03
JPY	9,780	Taikisha Ltd	292	0.09
JPY	6,500	Takamatsu Construction Group Co Ltd [^]	118	0.03
JPY	17,262	Takasago Thermal Engineering Co Ltd [^]	288	0.09
JPY	23,412	Takuma Co Ltd [^]	354	0.11
JPY	5,053	Toa Corp [^]	112	0.03
JPY	85,235	Toda Corp [^]	588	0.17
JPY	2,800	Toenec Corp [^]	91	0.03
JPY	32,590	Tokyu Construction Co Ltd [^]	231	0.07
JPY	8,605	Totetsu Kogyo Co Ltd [^]	174	0.05
JPY	26,800	Toyo Construction Co Ltd [^]	137	0.04
JPY	12,400	Yokogawa Bridge Holdings Corp [^]	235	0.07
JPY	13,800	Yurtec Corp [^]	90	0.03
Entertainment				
JPY	13,480	Avex Inc	199	0.06
JPY	17,100	Sankyo Co Ltd [^]	437	0.13
JPY	65,300	Sega Sammy Holdings Inc	858	0.25
JPY	3,376	Shochiku Co Ltd	390	0.12
JPY	3,100	Toei Animation Co Ltd [^]	368	0.11
JPY	2,300	Toei Co Ltd [^]	430	0.13
JPY	5,800	Tokyotokeiba Co Ltd [^]	237	0.07
JPY	12,400	Vector Inc [^]	107	0.03
Environmental control				
JPY	29,044	Asahi Holdings Inc [^]	593	0.18
JPY	13,830	Daiseiki Co Ltd [^]	622	0.18
JPY	61,024	Hitachi Zosen Corp [^]	394	0.12
JPY	8,700	METAWATER Co Ltd [^]	166	0.05
JPY	7,900	Tsukishima Kikai Co Ltd [^]	82	0.02
Food				
JPY	8,700	Aeon Hokkaido Corp [^]	89	0.03
JPY	16,057	Arcs Co Ltd	350	0.10
JPY	6,780	Ariake Japan Co Ltd	421	0.13
JPY	6,000	Axial Retailing Inc [^]	203	0.06
JPY	3,800	Belc Co Ltd [^]	184	0.05
JPY	32,800	Calbee Inc	757	0.23
JPY	9,800	Create SD Holdings Co Ltd [^]	291	0.09
JPY	1,800	Daikokutenbussan Co Ltd [^]	130	0.04
JPY	39,500	euglena Co Ltd [^]	325	0.10
JPY	17,800	Ezaki Glico Co Ltd	664	0.20
JPY	18,185	Fuji Oil Holdings Inc [^]	433	0.13
JPY	7,700	Fujicco Co Ltd [^]	133	0.04
JPY	3,900	Fujiya Co Ltd [^]	75	0.02
JPY	2,300	Genky DrugStores Co Ltd [^]	80	0.02
JPY	3,600	Halows Co Ltd	89	0.03
JPY	10,857	Heiwado Co Ltd [^]	217	0.06
JPY	22,760	House Foods Group Inc [^]	696	0.21
JPY	7,900	Inageya Co Ltd [^]	105	0.03
JPY	56,100	Itoham Yonekyu Holdings Inc [^]	361	0.11
JPY	4,000	JM Holdings Co Ltd [^]	79	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 98.90%) (cont)				
Food (cont)				
JPY	7,000	J-Oil Mills Inc [^]	119	0.04
JPY	28,460	Kagome Co Ltd [^]	752	0.22
JPY	5,000	Kameda Seika Co Ltd [^]	200	0.06
JPY	8,700	Kato Sangyo Co Ltd [^]	265	0.08
JPY	39,640	Kewpie Corp [^]	890	0.26
JPY	7,000	Kotobuki Spirits Co Ltd [^]	453	0.13
JPY	5,800	Life Corp [^]	184	0.05
JPY	6,157	Marudai Food Co Ltd [^]	94	0.03
JPY	14,860	Maruha Nichiro Corp [^]	316	0.09
JPY	3,400	Maxvalu Tokai Co Ltd	76	0.02
JPY	16,931	Megmilk Snow Brand Co Ltd [^]	323	0.10
JPY	6,200	Mitsubishi Shokuhin Co Ltd [^]	157	0.05
JPY	5,404	Mitsui DM Sugar Holdings Co Ltd [^]	91	0.03
JPY	14,300	Morinaga & Co Ltd	457	0.14
JPY	14,107	Morinaga Milk Industry Co Ltd [^]	736	0.22
JPY	4,400	Nagatanien Holdings Co Ltd [^]	85	0.02
JPY	42,218	Nichirei Corp	1,110	0.33
JPY	17,411	Nippon Corp [^]	246	0.07
JPY	106,162	Nippon Suisan Kaisha Ltd	506	0.15
JPY	9,792	Nisshin Oillio Group Ltd [^]	271	0.08
JPY	8,700	Okuwa Co Ltd [^]	85	0.03
JPY	9,400	Prima Meat Packers Ltd [^]	255	0.08
JPY	8,700	Retail Partners Co Ltd [^]	92	0.03
JPY	7,900	Riken Vitamin Co Ltd [^]	111	0.03
JPY	6,400	Rock Field Co Ltd [^]	85	0.02
JPY	6,700	S Foods Inc [^]	199	0.06
JPY	6,614	San-A Co Ltd	251	0.07
JPY	3,900	Shoei Foods Corp [^]	132	0.04
JPY	6,000	Showa Sangyo Co Ltd [^]	162	0.05
JPY	4,500	Starzen Co Ltd [^]	85	0.03
JPY	20,900	United Super Markets Holdings Inc [^]	204	0.06
JPY	45,600	Yamazaki Baking Co Ltd	643	0.19
JPY	6,800	Yaoko Co Ltd [^]	390	0.12
JPY	16,400	Yokohama Reito Co Ltd [^]	130	0.04
Forest products & paper				
JPY	30,812	Daio Paper Corp [^]	510	0.15
JPY	41,367	Hokuetsu Corp [^]	215	0.07
JPY	37,300	Nippon Paper Industries Co Ltd [^]	418	0.13
JPY	4,500	Pack Corp [^]	110	0.03
JPY	48,222	Sumitomo Forestry Co Ltd	884	0.26
JPY	2,900	Tokushu Tokai Paper Co Ltd [^]	112	0.03
Gas				
JPY	7,500	Saibu Gas Holdings Co Ltd [^]	164	0.05
JPY	17,815	Shizuoka Gas Co Ltd [^]	160	0.05
Hand & machine tools				
JPY	128,700	Amada Co Ltd	1,302	0.39
JPY	42,690	DMG Mori Co Ltd [^]	767	0.23
JPY	12,455	Meidensha Corp [^]	248	0.07
JPY	3,302	Noritake Co Ltd [^]	125	0.04
JPY	31,387	OSG Corp [^]	545	0.16
JPY	3,300	Union Tool Co [^]	118	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 98.90%) (cont)				
Japan (30 June 2020: 98.90%) (cont)				
Hand & machine tools (cont)				
JPY	12,400	YAMABIKO Corp [^]	136	0.04
JPY	23,160	Yamazden Corp	209	0.06
Healthcare products				
JPY	5,400	As One Corp [^]	706	0.21
JPY	40,000	CYBERDYNE Inc [^]	177	0.05
JPY	8,604	Hogy Medical Co Ltd [^]	265	0.08
JPY	22,500	Japan Lifeline Co Ltd [^]	274	0.08
JPY	5,400	Japan Medical Dynamic Marketing Inc [^]	106	0.03
JPY	28,900	Mani Inc [^]	663	0.20
JPY	10,800	Menicon Co Ltd [^]	759	0.23
JPY	26,600	Nakanishi Inc	582	0.17
JPY	30,100	Nihon Kohden Corp [^]	860	0.26
JPY	51,742	Nipro Corp [^]	612	0.18
JPY	14,004	Paramount Bed Holdings Co Ltd [^]	250	0.08
JPY	38,660	Topcon Corp [^]	577	0.17
Healthcare services				
JPY	9,400	Ain Holdings Inc [^]	587	0.17
JPY	8,700	BML Inc [^]	297	0.09
JPY	600	CellSource Co Ltd [^]	95	0.03
JPY	10,200	EPS Holdings Inc	165	0.05
JPY	19,500	H.U. Group Holdings Inc [^]	503	0.15
JPY	18,100	Solasto Corp [^]	229	0.07
Home builders				
JPY	96,420	Haseko Corp	1,322	0.40
JPY	28,500	Open House Co Ltd [^]	1,341	0.40
JPY	5,000	Tama Home Co Ltd [^]	103	0.03
Home furnishings				
JPY	7,805	Canon Electronics Inc [^]	121	0.04
JPY	5,452	Eizo Corp [^]	244	0.07
JPY	6,200	Elematec Corp [^]	73	0.02
JPY	31,490	Kokuyo Co Ltd	492	0.15
JPY	17,100	Maxell Holdings Ltd	191	0.06
JPY	12,300	Zojirushi Corp [^]	184	0.05
Hotels				
JPY	10,900	Kyoritsu Maintenance Co Ltd [^]	356	0.11
JPY	30,660	Resorttrust Inc [^]	501	0.15
JPY	9,052	Universal Entertainment Corp [^]	201	0.06
Household goods & home construction				
JPY	14,082	Duskin Co Ltd [^]	321	0.10
JPY	8,700	LEC Inc [^]	89	0.03
JPY	13,810	Mitsubishi Pencil Co Ltd [^]	179	0.05
JPY	10,300	Pilot Corp [^]	349	0.10
JPY	5,000	ST Corp [^]	78	0.02
Insurance				
JPY	27,000	Anicom Holdings Inc [^]	216	0.06
JPY	13,800	LIFENET INSURANCE CO [^]	154	0.05
Internet				
JPY	8,900	ARTERIA Networks Corp	145	0.04
JPY	13,860	ASKUL Corp	216	0.06
JPY	29,000	BASE Inc [^]	441	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 98.90%) (cont)				
Internet (cont)				
JPY	3,000	Bengo4.com Inc [^]	263	0.08
JPY	8,400	Cybozu Inc	179	0.05
JPY	10,900	Demae-Can Co Ltd [^]	152	0.05
JPY	4,400	Digital Arts Inc	335	0.10
JPY	5,500	Digital Holdings Inc [^]	111	0.03
JPY	13,600	Dip Corp [^]	421	0.13
JPY	11,600	en Japan Inc [^]	413	0.12
JPY	8,700	Enigma Inc [^]	111	0.03
JPY	6,400	GA Technologies Co Ltd [^]	128	0.04
JPY	4,400	giftee Inc [^]	140	0.04
JPY	25,337	GMO internet Inc	692	0.21
JPY	73,400	Infomart Corp [^]	603	0.18
JPY	1,800	J-Stream Inc [^]	60	0.02
JPY	8,500	Kamakura Shinsho Ltd [^]	77	0.02
JPY	24,800	Kitanotatsujin Corp [^]	110	0.03
JPY	32,100	LIFULL Co Ltd [^]	102	0.03
JPY	3,200	Media Do Co Ltd [^]	131	0.04
JPY	4,900	MedPeer Inc [^]	195	0.06
JPY	8,800	Oisix ra daichi Inc	324	0.10
JPY	3,700	Open Door Inc [^]	74	0.02
JPY	1,300	PR Times Inc [^]	43	0.01
JPY	8,700	Proto Corp [^]	103	0.03
JPY	8,800	RPA Holdings Inc [^]	60	0.02
JPY	26,300	Septeni Holdings Co Ltd	116	0.04
JPY	26,300	SMS Co Ltd [^]	788	0.24
JPY	5,700	Usen-Next Holdings Co Ltd	126	0.04
JPY	7,500	Uzabase Inc [^]	180	0.05
JPY	5,800	ValueCommerce Co Ltd [^]	169	0.05
JPY	21,100	ZIGEXN Co Ltd [^]	80	0.02
Iron & steel				
JPY	3,626	Aichi Steel Corp	100	0.03
JPY	9,900	Daido Steel Co Ltd [^]	490	0.15
JPY	22,400	Japan Steel Works Ltd	576	0.17
JPY	116,800	Kobe Steel Ltd	750	0.22
JPY	6,600	Kyoei Steel Ltd [^]	86	0.03
JPY	5,464	Nippon Steel Trading Corp	215	0.06
JPY	5,000	Osaka Steel Co Ltd [^]	50	0.01
JPY	7,019	Sanyo Special Steel Co Ltd	102	0.03
JPY	32,205	Tokyo Steel Manufacturing Co Ltd [^]	322	0.10
JPY	15,200	Yamato Kogyo Co Ltd [^]	503	0.15
JPY	6,700	Yodogawa Steel Works Ltd [^]	135	0.04
Leisure time				
JPY	14,007	Daiichikoshu Co Ltd [^]	538	0.16
JPY	20,600	Heiwa Corp [^]	365	0.11
JPY	14,100	HIS Co Ltd	306	0.09
JPY	17,600	Koshidaka Holdings Co Ltd [^]	96	0.03
JPY	6,704	Mizuno Corp [^]	143	0.04
JPY	4,700	Roland Corp [^]	238	0.07
JPY	21,637	Round One Corp [^]	268	0.08
JPY	5,700	Tosho Co Ltd [^]	99	0.03
JPY	21,600	Yonex Co Ltd [^]	139	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 98.90%) (cont)				
Japan (30 June 2020: 98.90%) (cont)				
Machinery - diversified				
JPY	17,560	Aida Engineering Ltd [^]	156	0.05
JPY	11,800	Anest Iwata Corp [^]	108	0.03
JPY	19,474	CKD Corp	411	0.12
JPY	7,204	Daihen Corp	300	0.09
JPY	11,900	Daiwa Industries Ltd [^]	111	0.03
JPY	9,700	Eagle Industry Co Ltd [^]	98	0.03
JPY	35,977	Ebara Corp	1,773	0.53
JPY	25,813	Fuji Corp [^]	591	0.18
JPY	6,200	Giken Ltd [^]	253	0.08
JPY	3,100	Hirata Corp [^]	185	0.06
JPY	2,300	Hosokawa Micron Corp [^]	123	0.04
JPY	21,200	Japan Elevator Service Holdings Co Ltd [^]	493	0.15
JPY	18,485	Komori Corp [^]	135	0.04
JPY	8,852	Makino Milling Machine Co Ltd [^]	357	0.11
JPY	8,807	Max Co Ltd [^]	145	0.04
JPY	8,800	Mitsubishi Logisnext Co Ltd [^]	81	0.02
JPY	18,212	Nikkiso Co Ltd [^]	183	0.05
JPY	3,100	Nissei ASB Machine Co Ltd [^]	138	0.04
JPY	4,300	Nitto Kohki Co Ltd [^]	70	0.02
JPY	5,100	Nittoku Co Ltd [^]	181	0.05
JPY	3,800	Obara Group Inc [^]	130	0.04
JPY	8,904	OKUMA Corp [^]	436	0.13
JPY	8,700	Optoron Co Ltd [^]	194	0.06
JPY	2,400	Organo Corp [^]	135	0.04
JPY	9,957	Raiznext Corp [^]	104	0.03
JPY	6,806	Shibaura Machine Co Ltd [^]	150	0.05
JPY	5,300	Shibuya Corp [^]	148	0.04
JPY	9,475	Shima Seiki Manufacturing Ltd [^]	162	0.05
JPY	41,700	Sumitomo Heavy Industries Ltd	1,150	0.34
JPY	6,500	Teikoku Sen-I Co Ltd [^]	123	0.04
JPY	9,904	Tsubakimoto Chain Co [^]	283	0.08
JPY	16,072	Tsugami Corp [^]	247	0.07
JPY	6,000	Tsurumi Manufacturing Co Ltd [^]	94	0.03
JPY	16,100	Yamashin-Filter Corp [^]	102	0.03
Machinery, construction & mining				
JPY	9,000	Aichi Corp [^]	66	0.02
JPY	5,000	Denyo Co Ltd [^]	88	0.03
JPY	6,827	Modec Inc [^]	126	0.04
JPY	36,620	Tadano Ltd [^]	383	0.11
JPY	12,800	Takeuchi Manufacturing Co Ltd [^]	319	0.09
Media				
JPY	4,200	Amuse Inc [^]	89	0.03
JPY	18,900	Fuji Media Holdings Inc	210	0.06
JPY	19,360	Internet Initiative Japan Inc	602	0.18
JPY	17,399	Kadokawa Corp [^]	707	0.21
JPY	19,100	Nippon Television Holdings Inc	221	0.07
JPY	49,820	SKY Perfect JSAT Holdings Inc [^]	182	0.05
JPY	13,200	TBS Holdings Inc	203	0.06
JPY	8,694	TV Asahi Holdings Corp	138	0.04
JPY	1,700	Wowow Inc	37	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 98.90%) (cont)				
Metal fabricate/ hardware				
JPY	2,700	Daiichi Jitsugyo Co Ltd [^]	104	0.03
JPY	12,707	Hanwa Co Ltd [^]	368	0.11
JPY	22,215	Kitz Corp [^]	151	0.05
JPY	21,300	Maruichi Steel Tube Ltd	501	0.15
JPY	7,400	Mitsui High-Tec Inc [^]	426	0.13
JPY	5,702	Nachi-Fujikoshi Corp [^]	201	0.06
JPY	150,824	NTN Corp [^]	394	0.12
JPY	8,700	Oiles Corp [^]	121	0.04
JPY	7,904	Ryobi Ltd [^]	110	0.03
JPY	21,500	Tocalo Co Ltd [^]	272	0.08
JPY	16,100	Tsubaki Nakashima Co Ltd [^]	248	0.07
JPY	12,400	UACJ Corp	311	0.09
Mining				
JPY	18,657	Dowa Holdings Co Ltd	735	0.22
JPY	10,179	Furukawa Co Ltd [^]	115	0.03
JPY	42,100	Mitsubishi Materials Corp	840	0.25
JPY	21,632	Mitsui Mining & Smelting Co Ltd	600	0.18
JPY	20,761	Nippon Light Metal Holdings Co Ltd [^]	350	0.10
JPY	1,700	Nittetsu Mining Co Ltd [^]	88	0.03
JPY	10,400	Toho Titanium Co Ltd [^]	97	0.03
Miscellaneous manufacturers				
JPY	20,160	Amano Corp	509	0.15
JPY	2,575	Enplas Corp	86	0.03
JPY	4,600	Fukushima Galilei Co Ltd [^]	185	0.05
JPY	17,985	Glory Ltd [^]	373	0.11
JPY	5,000	JSP Corp [^]	72	0.02
JPY	8,700	Mitsuboshi Belting Ltd [^]	137	0.04
JPY	12,400	Morita Holdings Corp [^]	179	0.05
JPY	114,100	Nikon Corp [^]	1,218	0.36
JPY	7,180	Nitta Corp [^]	168	0.05
JPY	4,300	Okamoto Industries Inc [^]	158	0.05
JPY	8,600	Shoei Co Ltd [^]	325	0.10
JPY	6,152	Tamron Co Ltd [^]	135	0.04
JPY	6,000	Tenma Corp [^]	139	0.04
JPY	5,000	Toyotanso Co Ltd [^]	126	0.04
JPY	30,238	Toyobo Co Ltd [^]	363	0.11
Office & business equipment				
JPY	17,357	Canon Marketing Japan Inc [^]	404	0.12
JPY	170,700	Konica Minolta Inc	944	0.28
JPY	20,862	Okamura Corp [^]	282	0.09
JPY	7,100	Riso Kagaku Corp [^]	114	0.03
JPY	9,900	Sato Holdings Corp [^]	243	0.07
JPY	9,804	Toshiba TEC Corp	404	0.12
JPY	2,600	Uchida Yoko Co Ltd [^]	115	0.04
Oil & gas				
JPY	20,800	Cosmo Energy Holdings Co Ltd [^]	477	0.14
JPY	12,900	Japan Petroleum Exploration Co Ltd [^]	232	0.07
Packaging & containers				
JPY	17,600	FP Corp [^]	654	0.19
JPY	15,860	Fuji Seal International Inc [^]	333	0.10
JPY	5,352	Fujimori Kogyo Co Ltd [^]	196	0.06

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 98.90%) (cont)				
Japan (30 June 2020: 98.90%) (cont)				
Packaging & containers (cont)				
JPY	66,435	Rengo Co Ltd [^]	554	0.17
JPY	53,500	Toyo Seikan Group Holdings Ltd [^]	731	0.22
Pharmaceuticals				
JPY	70,900	Alfresa Holdings Corp	1,060	0.32
JPY	47,700	AnGes Inc [^]	384	0.11
JPY	4,600	Daito Pharmaceutical Co Ltd	140	0.04
JPY	10,800	Elan Corp [^]	125	0.04
JPY	8,300	HEALIOS KK [^]	136	0.04
JPY	11,300	Kaken Pharmaceutical Co Ltd [^]	485	0.15
JPY	8,700	Katakura Industries Co Ltd [^]	117	0.04
JPY	9,372	Kissei Pharmaceutical Co Ltd [^]	182	0.05
JPY	14,632	KYORIN Holdings Inc [^]	239	0.07
JPY	9,000	Mochida Pharmaceutical Co Ltd [^]	295	0.09
JPY	17,805	Nichi-iko Pharmaceutical Co Ltd [^]	143	0.04
JPY	8,500	Pharma Foods International Co Ltd [^]	213	0.06
JPY	35,615	Rohto Pharmaceutical Co Ltd [^]	958	0.29
JPY	11,000	SanBio Co Ltd [^]	140	0.04
JPY	15,004	Sawai Group Holdings Co Ltd [^]	669	0.20
JPY	14,082	Seikagaku Corp [^]	137	0.04
JPY	2,900	Shinnihonseiyaku Co Ltd	58	0.02
JPY	28,794	Ship Healthcare Holdings Inc [^]	673	0.20
JPY	27,316	Sosei Group Corp [^]	450	0.13
JPY	25,300	Suzuken Co Ltd	742	0.22
JPY	9,900	Taiko Pharmaceutical Co Ltd [^]	91	0.03
JPY	21,007	Toho Holdings Co Ltd [^]	338	0.10
JPY	5,000	Torii Pharmaceutical Co Ltd [^]	109	0.03
JPY	9,656	Towa Pharmaceutical Co Ltd [^]	235	0.07
JPY	21,700	Tsumura & Co [^]	683	0.20
JPY	8,600	ZERIA Pharmaceutical Co Ltd [^]	162	0.05
Pipelines				
JPY	36,300	TOKAI Holdings Corp [^]	296	0.09
Real estate investment & services				
JPY	38,600	Aeon Mall Co Ltd	595	0.18
JPY	17,660	Daibiru Corp [^]	223	0.07
JPY	12,400	ES-Con Japan Ltd [^]	86	0.03
JPY	6,447	Goldcrest Co Ltd [^]	97	0.03
JPY	11,657	Heiwa Real Estate Co Ltd [^]	440	0.13
JPY	95,500	Ichigo Inc [^]	303	0.09
JPY	10,200	Keihanshin Building Co Ltd [^]	125	0.04
JPY	68,951	Leopalace21 Corp [^]	86	0.03
JPY	7,800	Pressance Corp [^]	105	0.03
JPY	43,320	Relo Group Inc	991	0.29
JPY	11,549	SAMTY Co Ltd [^]	222	0.07
JPY	2,500	SRE Holdings Corp [^]	165	0.05
JPY	11,200	Starts Corp Inc [^]	287	0.08
JPY	9,100	Sun Frontier Fudosan Co Ltd [^]	86	0.03
JPY	31,432	Takara Leben Co Ltd	95	0.03
JPY	12,202	TOC Co Ltd [^]	75	0.02
JPY	2,592	Token Corp [^]	237	0.07
JPY	71,000	Tokyo Tatemono Co Ltd [^]	1,013	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 98.90%) (cont)				
Real estate investment & services (cont)				
JPY	230,800	Tokyu Fudosan Holdings Corp	1,389	0.41
JPY	12,357	Tosei Corp [^]	119	0.03
Real estate investment trusts				
JPY	247	Activia Properties Inc (REIT) [^]	1,171	0.35
JPY	496	Advance Residence Investment Corp (REIT)	1,653	0.49
JPY	529	AEON Investment Corp (REIT) [^]	784	0.23
JPY	235	Comforia Residential Inc (REIT) [^]	741	0.22
JPY	174	CRE Logistics Inc (REIT) [^]	294	0.09
JPY	120	Daiwa Office Investment Corp (REIT) [^]	836	0.25
JPY	684	Daiwa Securities Living Investments Corp (REIT) [^]	744	0.22
JPY	174	Frontier Real Estate Investment Corp (REIT) [^]	814	0.24
JPY	240	Fukuoka Corp (REIT) [^]	404	0.12
JPY	363	Global One Real Estate Investment Corp (REIT)	409	0.12
JPY	235	Hankyu Hanshin Inc (REIT)	341	0.10
JPY	321	Heiwa Real Estate Inc (REIT) [^]	506	0.15
JPY	75	Hoshino Resorts Inc (REIT) [^]	456	0.14
JPY	445	Hulic Reit Inc (REIT)	750	0.22
JPY	480	Ichigo Office Investment Corp (REIT) [^]	427	0.13
JPY	702	Industrial & Infrastructure Fund Investment Corp (REIT) [^]	1,340	0.40
JPY	3,359	Invesco Office J-Reit Inc (REIT) [^]	687	0.20
JPY	2,300	Invincible Investment Corp (REIT) [^]	887	0.26
JPY	218	Itochu Advance Logistics Investment Corp (REIT) [^]	311	0.09
JPY	459	Japan Excellent Inc (REIT) [^]	657	0.20
JPY	1,683	Japan Hotel Investment Corp (REIT)	1,010	0.30
JPY	307	Japan Logistics Fund Inc (REIT) [^]	924	0.28
JPY	307	Japan Prime Realty Investment Corp (REIT) [^]	1,203	0.36
JPY	161	Kenedix Office Investment Corp (REIT) [^]	1,136	0.34
JPY	356	Kenedix Residential Next Investment Corp (REIT) [^]	770	0.23
JPY	202	Kenedix Retail Corp (REIT)	547	0.16
JPY	618	LaSalle Logiport REIT (REIT) [^]	1,045	0.31
JPY	616	Mirai Corp (REIT)	288	0.09
JPY	140	Mitsubishi Estate Logistics Investment Corp (REIT) [^]	620	0.18
JPY	194	Mitsui Fudosan Logistics Park Inc (REIT) [^]	1,035	0.31
JPY	578	Mori Hills Investment Corp (REIT)	868	0.26
JPY	124	Mori Trust Hotel Reit Inc (REIT) [^]	157	0.05
JPY	373	Mori Trust Sogo Reit Inc (REIT)	528	0.16
JPY	171	Nippon Accommodations Fund Inc (REIT) [^]	988	0.29
JPY	170	NIPPON Investment Corp (REIT)	699	0.21
JPY	472	NTT UD Investment Corp (REIT)	698	0.21
JPY	77	One Inc (REIT) [^]	224	0.07
JPY	113	Samty Residential Investment Corp (REIT) [^]	129	0.04
JPY	1,537	Sekisui House Reit Inc (REIT) [^]	1,274	0.38
JPY	215	SOSiLA Logistics Inc (REIT) [^]	305	0.09
JPY	538	Star Asia Investment Corp (REIT) [^]	301	0.09
JPY	87	Starts Proceed Investment Corp (REIT) [^]	190	0.06
JPY	161	Takara Leben Real Estate Investment Corp (REIT) [^]	180	0.05
JPY	313	Tokyu Inc (REIT) [^]	578	0.17
Retail				
JPY	8,300	Adastria Co Ltd	152	0.05
JPY	5,300	Alpen Co Ltd [^]	141	0.04
JPY	12,654	AOKI Holdings Inc	76	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 98.90%) (cont)				
Japan (30 June 2020: 98.90%) (cont)				
Retail (cont)				
JPY	11,100	Arcland Sakamoto Co Ltd [^]	152	0.05
JPY	5,700	Arcland Service Holdings Co Ltd [^]	113	0.03
JPY	41,800	Atom Corp [^]	291	0.09
JPY	25,356	Autobacs Seven Co Ltd [^]	338	0.10
JPY	18,300	Belluna Co Ltd [^]	161	0.05
JPY	35,500	Bic Camera Inc	358	0.11
JPY	4,952	Cawachi Ltd [^]	100	0.03
JPY	100,900	Citizen Watch Co Ltd [^]	373	0.11
JPY	7,077	cocokara fine Inc [^]	529	0.16
JPY	22,712	Colowide Co Ltd [^]	405	0.12
JPY	31,800	Create Restaurants Holdings Inc [^]	261	0.08
JPY	46,637	DCM Holdings Co Ltd [^]	445	0.13
JPY	10,600	Doutor Nichires Holdings Co Ltd [^]	164	0.05
JPY	31,087	EDION Corp [^]	304	0.09
JPY	41,500	Food & Life Cos Ltd	1,793	0.53
JPY	7,100	Fuji Co Ltd [^]	125	0.04
JPY	5,000	Fujio Food Group Inc [^]	56	0.02
JPY	4,800	G-7 Holdings Inc [^]	146	0.04
JPY	8,900	Goldwin Inc [^]	524	0.16
JPY	32,808	H2O Retailing Corp [^]	266	0.08
JPY	8,658	Hiday Hidaka Corp [^]	141	0.04
JPY	5,300	Ichibanya Co Ltd [^]	243	0.07
JPY	22,260	IDOM Inc [^]	131	0.04
JPY	127,100	Isetan Mitsukoshi Holdings Ltd [^]	886	0.26
JPY	17,706	Iwatani Corp [^]	1,062	0.32
JPY	12,107	Izumi Co Ltd	456	0.14
JPY	91,800	J Front Retailing Co Ltd	815	0.24
JPY	4,952	JINS Holdings Inc [^]	380	0.11
JPY	6,925	Joshin Denki Co Ltd [^]	168	0.05
JPY	21,000	Joyful Honda Co Ltd [^]	256	0.08
JPY	8,700	Kappa Create Co Ltd [^]	114	0.03
JPY	12,000	Keiyo Co Ltd [^]	85	0.03
JPY	5,000	KFC Holdings Japan Ltd [^]	127	0.04
JPY	3,000	Kintetsu Department Store Co Ltd [^]	83	0.02
JPY	8,680	Kisoji Co Ltd [^]	183	0.05
JPY	8,800	Kohnan Shoji Co Ltd	303	0.09
JPY	11,100	Kojima Co Ltd [^]	76	0.02
JPY	18,200	KOMEDA Holdings Co Ltd [^]	339	0.10
JPY	11,280	Komeri Co Ltd [^]	266	0.08
JPY	66,600	K's Holdings Corp [^]	766	0.23
JPY	7,800	Kura Sushi Inc [^]	327	0.10
JPY	6,000	Kusuri no Aoki Holdings Co Ltd [^]	438	0.13
JPY	71,600	Marui Group Co Ltd	1,347	0.40
JPY	30,710	Matsumotokiyoshi Holdings Co Ltd [^]	1,357	0.40
JPY	10,057	Matsuya Co Ltd [^]	85	0.03
JPY	2,900	Matsuyafoods Holdings Co Ltd [^]	92	0.03
JPY	3,800	Monogatari Corp [^]	256	0.08
JPY	8,980	MOS Food Services Inc [^]	246	0.07
JPY	5,100	Nafco Co Ltd	92	0.03
JPY	16,200	Nextage Co Ltd [^]	275	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 98.90%) (cont)				
Retail (cont)				
JPY	4,400	Nihon Chouzai Co Ltd [^]	62	0.02
JPY	14,415	Nishimatsuya Chain Co Ltd [^]	196	0.06
JPY	11,500	Nojima Corp [^]	284	0.08
JPY	4,975	Ohsho Food Service Corp [^]	251	0.07
JPY	8,700	PAL GROUP Holdings Co Ltd [^]	135	0.04
JPY	8,888	Plenus Co Ltd [^]	163	0.05
JPY	8,700	Qoi Holdings Co Ltd [^]	121	0.04
JPY	7,455	Ringer Hut Co Ltd [^]	160	0.05
JPY	11,009	Royal Holdings Co Ltd [^]	216	0.06
JPY	11,480	Saizeriya Co Ltd [^]	276	0.08
JPY	8,804	Seiko Holdings Corp [^]	176	0.05
JPY	17,154	Seria Co Ltd	633	0.19
JPY	8,300	Shimamura Co Ltd	797	0.24
JPY	84,600	Skylark Holdings Co Ltd [^]	1,176	0.35
JPY	5,000	Snow Peak Inc	151	0.04
JPY	13,155	Sugi Holdings Co Ltd [^]	960	0.29
JPY	27,000	Sundrug Co Ltd	859	0.26
JPY	53,700	Takashimaya Co Ltd [^]	584	0.17
JPY	16,110	Toridoll Holdings Corp [^]	273	0.08
JPY	8,677	United Arrows Ltd	168	0.05
JPY	13,982	Valor Holdings Co Ltd [^]	285	0.08
JPY	26,200	VT Holdings Co Ltd [^]	109	0.03
JPY	8,700	World Co Ltd	115	0.03
JPY	9,705	Xebio Holdings Co Ltd [^]	85	0.03
JPY	3,600	YAKUODO Holdings Co Ltd [^]	77	0.02
JPY	12,400	Yellow Hat Ltd [^]	220	0.07
JPY	24,600	Yoshinoya Holdings Co Ltd [^]	470	0.14
JPY	34,987	Zensho Holdings Co Ltd [^]	899	0.27
Semiconductors				
JPY	23,700	Japan Material Co Ltd [^]	288	0.09
JPY	6,152	Megachips Corp [^]	176	0.05
JPY	11,000	Micronics Japan Co Ltd [^]	153	0.04
JPY	4,100	Rorze Corp	361	0.11
JPY	2,900	RS Technologies Co Ltd [^]	171	0.05
JPY	7,355	Ryosan Co Ltd [^]	134	0.04
JPY	8,503	Sanken Electric Co Ltd [^]	424	0.13
JPY	16,100	Shin-Etsu Polymer Co Ltd [^]	149	0.04
JPY	25,460	Shinko Electric Industries Co Ltd	932	0.28
JPY	11,855	Tokyo Ohka Kogyo Co Ltd [^]	749	0.22
JPY	16,655	Ulvac Inc [^]	845	0.25
JPY	3,300	V Technology Co Ltd [^]	159	0.05
Software				
JPY	500	AI inside Inc [^]	60	0.02
JPY	3,500	Akatsuki Inc [^]	112	0.03
JPY	2,600	Alpha Systems Inc [^]	84	0.03
JPY	6,300	Argo Graphics Inc [^]	189	0.06
JPY	1,800	Bushiroad Inc [^]	45	0.01
JPY	4,600	Chatwork Co Ltd [^]	45	0.01
JPY	21,000	COLOPL Inc [^]	157	0.05
JPY	8,700	Computer Engineering & Consulting Ltd [^]	124	0.04
JPY	8,400	Comture Corp [^]	180	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 98.90%) (cont)				
Japan (30 June 2020: 98.90%) (cont)				
Software (cont)				
JPY	31,900	DeNA Co Ltd [^]	679	0.20
JPY	9,700	Ebase Co Ltd [^]	74	0.02
JPY	12,400	EM Systems Co Ltd [^]	97	0.03
JPY	11,200	Freee KK [^]	1,030	0.31
JPY	8,880	Fuji Soft Inc [^]	446	0.13
JPY	3,000	Fukui Computer Holdings Inc [^]	114	0.03
JPY	41,200	Gree Inc [^]	218	0.07
JPY	18,110	GungHo Online Entertainment Inc	361	0.11
JPY	2,600	Hennge KK [^]	89	0.03
JPY	1,700	JIG-SAW Inc	144	0.04
JPY	9,500	JMDC Inc [^]	474	0.14
JPY	12,100	Justsystems Corp [^]	713	0.21
JPY	1,700	Makuake Inc [^]	100	0.03
JPY	11,600	Marvelous Inc [^]	83	0.02
JPY	6,700	Miroku Jyoho Service Co Ltd [^]	96	0.03
JPY	16,200	Mixi Inc [^]	428	0.13
JPY	7,400	OBIC Business Consultants Co Ltd [^]	428	0.13
JPY	6,000	Optim Corp [^]	123	0.04
JPY	5,000	PKSHA Technology Inc [^]	112	0.03
JPY	27,300	Rakus Co Ltd [^]	747	0.22
JPY	5,800	Sansan Inc [^]	512	0.15
JPY	800	Software Service Inc [^]	75	0.02
JPY	32,200	Sourcenext Corp [^]	92	0.03
JPY	14,200	TechMatrix Corp [^]	236	0.07
JPY	9,155	Transcosmos Inc [^]	253	0.08
JPY	7,400	V-Cube Inc	164	0.05
JPY	11,050	Zenrin Co Ltd [^]	113	0.03
Storage & warehousing				
JPY	6,666	Mitsui-Soko Holdings Co Ltd	152	0.04
JPY	20,356	Sumitomo Warehouse Co Ltd [^]	293	0.09
Telecommunications				
JPY	6,670	CONEXIO Corp [^]	90	0.03
JPY	8,700	MTI Ltd [^]	53	0.02
JPY	31,337	Oki Electric Industry Co Ltd	287	0.08
JPY	4,600	Okinawa Cellular Telephone Co	213	0.06
JPY	4,900	Sun Corp	164	0.05
JPY	6,970	T-Gaia Corp	123	0.04
JPY	10,800	Vision Inc [^]	116	0.03
Textile				
JPY	18,200	Curves Holdings Co Ltd [^]	150	0.04
JPY	17,912	Japan Wool Textile Co Ltd [^]	156	0.05
JPY	7,000	Maeda Kosen Co Ltd [^]	220	0.07
JPY	8,701	Nitto Boseki Co Ltd [^]	269	0.08
JPY	15,712	Seiren Co Ltd [^]	311	0.09
JPY	67,200	Teijin Ltd [^]	1,025	0.31
JPY	7,900	Tokai Corp	173	0.05
Toys				
JPY	18,500	Sanrio Co Ltd	328	0.10
JPY	30,900	Tomy Co Ltd [^]	265	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 98.90%) (cont)				
Transportation				
JPY	8,100	Fuji Kyuko Co Ltd [^]	388	0.12
JPY	10,487	Fukuyama Transporting Co Ltd [^]	390	0.12
JPY	6,300	Hamakyorex Co Ltd [^]	181	0.05
JPY	12,582	Hitachi Transport System Ltd	522	0.16
JPY	32,042	Iino Kaiun Kaisha Ltd [^]	126	0.04
JPY	39,500	Kamigumi Co Ltd	802	0.24
JPY	17,737	Kawasaki Kisen Kaisha Ltd	638	0.19
JPY	36,300	Keihan Holdings Co Ltd	1,099	0.33
JPY	83,200	Keikyu Corp [^]	1,018	0.30
JPY	13,100	Kintetsu World Express Inc [^]	276	0.08
JPY	10,200	Konoike Transport Co Ltd [^]	111	0.03
JPY	50,500	Kyushu Railway Co	1,140	0.34
JPY	15,200	Maruwa Unyu Kikan Co Ltd [^]	216	0.06
JPY	5,000	Maruzen Showa Unyu Co Ltd [^]	151	0.04
JPY	19,900	Mie Kotsu Group Holdings Inc [^]	84	0.02
JPY	19,900	Mitsubishi Logistics Corp [^]	590	0.18
JPY	40,900	Mitsui OSK Lines Ltd	1,968	0.59
JPY	70,500	Nagoya Railroad Co Ltd	1,312	0.39
JPY	38,470	Nankai Electric Railway Co Ltd [^]	823	0.25
JPY	21,835	Nikken Holdings Co Ltd [^]	476	0.14
JPY	22,400	Nishi-Nippon Railroad Co Ltd [^]	543	0.16
JPY	3,800	NS United Kaiun Kaisha Ltd [^]	83	0.02
JPY	3,800	Sakai Moving Service Co Ltd [^]	197	0.06
JPY	20,909	Sankyu Inc [^]	907	0.27
JPY	7,000	SBS Holdings Inc [^]	210	0.06
JPY	85,400	Seibu Holdings Inc	1,002	0.30
JPY	47,022	Seino Holdings Co Ltd	603	0.18
JPY	40,100	Senko Group Holdings Co Ltd [^]	392	0.12
JPY	27,663	Sotetsu Holdings Inc [^]	546	0.16
JPY	1,800	Tonami Holdings Co Ltd [^]	75	0.02
JPY	2,600	Trancom Co Ltd [^]	187	0.06
Total Japan			332,768	99.17
Total equities			332,768	99.17
Financial derivative instruments (30 June 2020: (0.04)%				
Futures contracts (30 June 2020: (0.04)%				
JPY	16	Topix Index Futures September 2021	2,824	(23) (0.01)
Total unrealised losses on futures contracts			(23)	(0.01)
Total financial derivative instruments			(23)	(0.01)

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN SMALL CAP UCITS ETF (continued)

As at 30 June 2021

	Fair Value USD'000	% of net asset value
Total value of investments	332,745	99.16
Cash†	2,380	0.71
Other net assets	450	0.13
Net asset value attributable to redeemable shareholders at the end of the financial year	335,575	100.00

†Cash holdings of USD2,275,273 are held with State Street Bank and Trust Company.
USD104,744 is held as security for futures contracts with Barclays Bank Plc.

‡These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	332,768	99.11
Other assets	2,987	0.89
Total current assets	335,755	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.44%)				
Equities (30 June 2020: 99.44%)				
Australia (30 June 2020: 56.92%)				
Airlines				
AUD	141,265	Qantas Airways Ltd	494	0.16
Banks				
AUD	429,970	Australia & New Zealand Banking Group Ltd	9,087	3.00
AUD	268,071	Commonwealth Bank of Australia	20,099	6.63
AUD	52,130	Macquarie Group Ltd	6,122	2.02
AUD	498,207	National Australia Bank Ltd	9,807	3.24
AUD	554,335	Westpac Banking Corp	10,742	3.55
Beverages				
AUD	191,255	Endeavour Group Ltd	903	0.30
AUD	109,046	Treasury Wine Estates Ltd [^]	956	0.31
Biotechnology				
AUD	68,754	CSL Ltd	14,721	4.86
Commercial services				
AUD	32,661	Afterpay Ltd [^]	2,898	0.96
AUD	222,852	Brambles Ltd	1,914	0.63
AUD	411,898	Transurban Group	4,400	1.45
Computers				
AUD	83,097	Computershare Ltd	1,054	0.35
Diversified financial services				
AUD	29,312	ASX Ltd [^]	1,710	0.56
AUD	20,749	Magellan Financial Group Ltd	839	0.28
Electricity				
AUD	93,535	AGL Energy Ltd	576	0.19
AUD	289,233	AusNet Services	380	0.12
AUD	265,592	Origin Energy Ltd	899	0.30
Engineering & construction				
AUD	104,343	Lendlease Corp Ltd [^]	898	0.30
AUD	197,859	Sydney Airport	860	0.28
Entertainment				
AUD	86,807	Aristocrat Leisure Ltd	2,808	0.93
AUD	334,022	Tabcorp Holdings Ltd	1,299	0.43
Food				
AUD	191,255	Woolworths Group Ltd	5,475	1.81
Healthcare products				
AUD	10,019	Cochlear Ltd	1,893	0.62
Healthcare services				
AUD	27,519	Ramsay Health Care Ltd	1,300	0.43
AUD	68,571	Sonic Healthcare Ltd	1,977	0.65
Hotels				
AUD	56,806	Crown Resorts Ltd	508	0.17
Insurance				
AUD	377,177	Insurance Australia Group Ltd	1,461	0.48
AUD	422,758	Medibank Pvt Ltd	1,003	0.33
AUD	225,465	QBE Insurance Group Ltd	1,827	0.61
AUD	196,517	Suncorp Group Ltd	1,639	0.54
Internet				
AUD	50,887	SEEK Ltd	1,266	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2020: 56.92%) (cont)				
Investment services				
AUD	16,471	Washington H Soul Pattinson & Co Ltd [^]	417	0.14
Iron & steel				
AUD	76,371	BlueScope Steel Ltd	1,259	0.42
AUD	256,809	Fortescue Metals Group Ltd	4,500	1.48
Mining				
AUD	445,127	BHP Group Ltd [^]	16,231	5.36
AUD	257,173	Evolution Mining Ltd	869	0.29
AUD	122,663	Newcrest Mining Ltd	2,328	0.77
AUD	169,511	Northern Star Resources Ltd	1,245	0.41
AUD	55,909	Rio Tinto Ltd	5,315	1.75
AUD	719,671	South32 Ltd	1,583	0.52
Miscellaneous manufacturers				
AUD	62,244	Orica Ltd [^]	621	0.20
Oil & gas				
AUD	35,881	Ampol Ltd	760	0.25
AUD	282,353	Santos Ltd	1,503	0.50
AUD	144,212	Woodside Petroleum Ltd	2,404	0.79
Pipelines				
AUD	177,842	APA Group [^]	1,188	0.39
Real estate investment & services				
EUR	198,979	Az. Bgp Holdings [^]	-	0.00
AUD	7,905	REA Group Ltd	1,003	0.33
Real estate investment trusts				
AUD	164,903	Dexus (REIT)	1,321	0.44
AUD	251,255	Goodman Group (REIT)	3,993	1.32
AUD	297,934	GPT Group (REIT)	1,096	0.36
AUD	600,817	Mirvac Group (REIT)	1,317	0.43
AUD	788,379	Scentre Group (REIT)	1,622	0.54
AUD	362,487	Stockland (REIT)	1,268	0.42
AUD	577,298	Vicinity Centres (REIT)	670	0.22
Retail				
AUD	201,016	Coles Group Ltd	2,579	0.85
AUD	9,116	Domino's Pizza Enterprises Ltd	825	0.27
AUD	43,755	Reece Ltd	775	0.26
AUD	171,325	Wesfarmers Ltd	7,602	2.51
Software				
AUD	22,055	WiseTech Global Ltd	529	0.17
Telecommunications				
AUD	628,042	Telstra Corp Ltd	1,773	0.58
Transportation				
AUD	288,645	Aurizon Holdings Ltd	806	0.27
Total Australia			179,217	59.15
Bermuda (30 June 2020: 1.75%)				
Engineering & construction				
HKD	101,500	CK Infrastructure Holdings Ltd	605	0.20
Holding companies - diversified operations				
USD	32,556	Jardine Matheson Holdings Ltd	2,081	0.69
Real estate investment & services				
USD	174,800	Hongkong Land Holdings Ltd [^]	832	0.27
Total Bermuda			3,518	1.16

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.44%) (cont)				
Cayman Islands (30 June 2020: 5.25%)				
Beverages				
HKD	263,500	Budweiser Brewing Co APAC Ltd [^]	831	0.27
Building materials and fixtures				
HKD	280,000	Xinyi Glass Holdings Ltd [^]	1,141	0.37
Diversified financial services				
USD	7,737	Futu Holdings Ltd ADR	1,386	0.46
Food				
HKD	1,461,500	WH Group Ltd	1,314	0.43
Holding companies - diversified operations				
HKD	407,586	CK Hutchison Holdings Ltd	3,175	1.05
Hotels				
USD	32,920	Melco Resorts & Entertainment Ltd ADR	546	0.18
HKD	366,037	Sands China Ltd	1,541	0.51
HKD	230,580	Wynn Macau Ltd	363	0.12
Internet				
USD	2,181	Sea Ltd ADR [^]	599	0.20
Real estate investment & services				
HKD	302,086	CK Asset Holdings Ltd	2,085	0.69
HKD	299,400	ESR Cayman Ltd [^]	1,010	0.33
HKD	255,097	Wharf Real Estate Investment Co Ltd [^]	1,483	0.49
Retail				
HKD	301,000	Chow Tai Fook Jewellery Group Ltd [^]	688	0.23
Total Cayman Islands			16,162	5.33
Hong Kong (30 June 2020: 22.34%)				
Banks				
HKD	199,650	Bank of East Asia Ltd [^]	370	0.12
HKD	566,150	BOC Hong Kong Holdings Ltd	1,921	0.64
HKD	115,653	Hang Seng Bank Ltd	2,310	0.76
Diversified financial services				
HKD	180,556	Hong Kong Exchanges & Clearing Ltd	10,760	3.55
Electricity				
HKD	247,396	CLP Holdings Ltd	2,447	0.81
HKD	394,000	HK Electric Investments & HK Electric Investments Ltd	399	0.13
HKD	208,377	Power Assets Holdings Ltd	1,278	0.42
Gas				
HKD	1,698,606	Hong Kong & China Gas Co Ltd	2,638	0.87
Hand & machine tools				
HKD	207,500	Techtronic Industries Co Ltd [^]	3,623	1.20
Holding companies - diversified operations				
HKD	76,795	Swire Pacific Ltd 'A'	521	0.17
Hotels				
HKD	329,653	Galaxy Entertainment Group Ltd [^]	2,638	0.87
HKD	296,704	SJM Holdings Ltd [^]	324	0.11
Insurance				
HKD	1,827,508	AIA Group Ltd	22,709	7.49
Real estate investment & services				
HKD	313,166	Hang Lung Properties Ltd [^]	760	0.25
HKD	219,594	Henderson Land Development Co Ltd [^]	1,041	0.34
HKD	233,244	New World Development Co Ltd	1,212	0.40
HKD	499,963	Sino Land Co Ltd	788	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Hong Kong (30 June 2020: 22.34%) (cont)				
Real estate investment & services (cont)				
HKD	195,965	Sun Hung Kai Properties Ltd	2,920	0.97
HKD	174,432	Swire Properties Ltd	520	0.17
Real estate investment trusts				
HKD	314,581	Link REIT (REIT) [^]	3,048	1.01
Telecommunications				
HKD	578,835	HKT Trust & HKT Ltd	789	0.26
Transportation				
HKD	232,863	MTR Corp Ltd	1,297	0.43
Total Hong Kong			64,313	21.23
Ireland (30 June 2020: 0.55%)				
Building materials and fixtures				
AUD	66,642	James Hardie Industries Plc	2,265	0.75
Total Ireland			2,265	0.75
Malta (30 June 2020: 0.00%)				
New Zealand (30 June 2020: 2.79%)				
Electricity				
NZD	105,941	Mercury NZ Ltd [^]	494	0.16
NZD	198,322	Meridian Energy Ltd	738	0.25
Engineering & construction				
NZD	193,008	Auckland International Airport Ltd [^]	980	0.32
Food				
NZD	113,930	a2 Milk Co Ltd [^]	513	0.17
Healthcare products				
NZD	86,496	Fisher & Paykel Healthcare Corp Ltd	1,881	0.62
Healthcare services				
NZD	63,967	Ryman Healthcare Ltd [^]	587	0.19
Software				
AUD	19,876	Xero Ltd	2,046	0.68
Telecommunications				
NZD	276,436	Spark New Zealand Ltd	927	0.31
Total New Zealand			8,166	2.70
Papua New Guinea (30 June 2020: 0.28%)				
Oil & gas				
AUD	302,451	Oil Search Ltd	865	0.29
Total Papua New Guinea			865	0.29
Singapore (30 June 2020: 9.56%)				
Airlines				
SGD	202,819	Singapore Airlines Ltd [^]	732	0.24
Banks				
SGD	271,189	DBS Group Holdings Ltd	6,014	1.98
SGD	504,899	Oversea-Chinese Banking Corp Ltd [^]	4,488	1.48
SGD	177,821	United Overseas Bank Ltd	3,416	1.13
Diversified financial services				
SGD	96,259	Singapore Exchange Ltd	801	0.27
Electronics				
SGD	42,200	Venture Corp Ltd	603	0.20

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.44%) (cont)				
Singapore (30 June 2020: 9.56%) (cont)				
Engineering & construction				
SGD	223,553	Keppel Corp Ltd [^]	910	0.30
SGD	238,700	Singapore Technologies Engineering Ltd	687	0.23
Entertainment				
SGD	946,410	Genting Singapore Ltd [^]	588	0.19
Food				
SGD	291,186	Wilmar International Ltd	975	0.32
Hotels				
SGD	61,572	City Developments Ltd [^]	334	0.11
Real estate investment & services				
SGD	409,186	CapitaLand Ltd	1,130	0.37
SGD	69,259	UOL Group Ltd [^]	376	0.13
Real estate investment trusts				
SGD	485,952	Ascendas Real Estate Investment Trust (REIT)	1,067	0.35
SGD	692,856	CapitaLand Integrated Commercial Trust (REIT) [^]	1,077	0.36
SGD	331,800	Mapletree Commercial Trust (REIT)	533	0.18
SGD	445,397	Mapletree Logistics Trust (REIT) [^]	679	0.22
Telecommunications				
SGD	1,252,875	Singapore Telecommunications Ltd [^]	2,134	0.70
Total Singapore			26,544	8.76
Total equities			301,050	99.37

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (30 June 2020: 0.00%)					
Futures contracts (30 June 2020: 0.00%)					
USD	25	FTSE China A50 Index July 2021	430	2	0.00
SGD	11	MSCI Singapore Index Futures July 2021	289	2	0.00
AUD	9	SPI 200 Index Futures September 2021	1,219	1	0.00
Total unrealised gains on futures contracts			5	0.00	
Total financial derivative instruments			5	0.00	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			301,055	99.37
Cash equivalents (30 June 2020: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.00%)				
USD	21	BlackRock ICS US Dollar Liquidity Fund [^]	-	0.00

	Fair Value USD'000	% of net asset value
Cash[†]	1,187	0.39
Other net assets	732	0.24
Net asset value attributable to redeemable shareholders at the end of the financial year	302,974	100.00

[†]Cash holdings of USD1,070,222 are held with State Street Bank and Trust Company. USD116,919 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

[^]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	298,969	98.63
Transferable securities traded on another regulated market	2,081	0.69
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	5	0.00
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	2,071	0.68
Total current assets	303,126	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.61%)				
Equities (30 June 2020: 99.61%)				
Saudi Arabia (30 June 2020: 99.61%)				
Banks				
SAR	1,659,182	Al Rajhi Bank	49,107	14.67
SAR	1,328,974	Alinma Bank	7,456	2.23
SAR	809,975	Arab National Bank	4,902	1.47
SAR	499,301	Bank AlBilad	4,886	1.46
SAR	542,413	Bank Al-Jazira	2,676	0.80
SAR	800,411	Banque Saudi Fransi	8,195	2.45
SAR	1,828,492	Riyad Bank	12,920	3.86
SAR	1,113,501	Saudi British Bank	9,352	2.79
SAR	2,971,929	Saudi National Bank	45,644	13.64
Building materials and fixtures				
SAR	100,821	Saudi Cement Co	1,710	0.51
Chemicals				
SAR	144,303	Advanced Petrochemical Co	2,782	0.83
SAR	442,127	National Industrialization Co	2,277	0.68
SAR	161,993	National Petrochemical Co	1,900	0.57
SAR	297,900	Rabigh Refining & Petrochemical Co	1,867	0.56
SAR	290,353	SABIC Agri-Nutrients Co	9,244	2.76
SAR	485,088	Sahara International Petrochemical Co	3,964	1.18
SAR	583,486	Saudi Arabian Mining Co	9,833	2.94
SAR	1,218,995	Saudi Basic Industries Corp	39,589	11.83
SAR	999,005	Saudi Kayan Petrochemical Co	4,811	1.44
SAR	343,453	Yanbu National Petrochemical Co	6,648	1.99
Electricity				
SAR	1,129,830	Saudi Electricity Co	7,272	2.17
Food				
SAR	339,673	Almarai Co JSC	5,742	1.72
SAR	353,213	Savola Group	4,064	1.21
Healthcare services				
SAR	70,870	Dr Sulaiman Al Habib Medical Services Group Co	3,088	0.92
SAR	66,147	Mouwasat Medical Services Co	3,178	0.95
Insurance				
SAR	80,736	Bupa Arabia for Cooperative Insurance Co	2,674	0.80
SAR	83,120	Co for Cooperative Insurance	1,835	0.55
Investment services				
SAR	297,668	Saudi Industrial Investment Group	2,778	0.83
Oil & gas				
SAR	2,979,753	Saudi Arabian Oil Co	27,887	8.34
Real estate investment & services				
SAR	714,369	Dar Al Arkan Real Estate Development Co	2,011	0.60
SAR	520,282	Emaar Economic City	1,776	0.53
Retail				
SAR	59,926	Abdullah Al Othaim Markets Co	1,982	0.59
SAR	79,381	Jarir Marketing Co	4,470	1.34
Telecommunications				
SAR	509,334	Etihad Etisalat Co	4,502	1.35
SAR	599,174	Mobile Telecommunications Co Saudi Arabia	2,323	0.69

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Saudi Arabia (30 June 2020: 99.61%) (cont)				
Telecommunications (cont)				
SAR	812,660	Saudi Telecom Co	28,516	8.52
Total Saudi Arabia			333,861	99.77
Total equities			333,861	99.77

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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Financial derivative instruments (30 June 2020: (0.01)%					
Futures contracts (30 June 2020: (0.01)%					
USD	5	MSCI Emerging Markets Index Futures September 2021	343	(1)	0.00
Total unrealised losses on futures contracts			(1)	0.00	
Total financial derivative instruments			(1)	0.00	

	Fair Value USD'000	% of net asset value
Total value of investments	333,860	99.77
Cash[†]	642	0.19
Other net assets	140	0.04
Net asset value attributable to redeemable shareholders at the end of the financial year	334,642	100.00

[†]Cash holdings of USD620,948 are held with State Street Bank and Trust Company. USD21,199 is held as security for futures contracts with HSBC Bank Plc.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	333,861	99.72
Other assets	943	0.28
Total current assets	334,804	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.83%)				
Equities (30 June 2020: 99.83%)				
Isle of Man (30 June 2020: 1.01%)				
Real estate investment & services				
ZAR	172,802	NEPI Rockcastle Plc [^]	1,225	0.99
Total Isle of Man			1,225	0.99
Luxembourg (30 June 2020: 1.30%)				
Investment services				
ZAR	55,599	Reinet Investments SCA	1,091	0.88
Total Luxembourg			1,091	0.88
South Africa (30 June 2020: 97.52%)				
Banks				
ZAR	292,148	Absa Group Ltd	2,777	2.24
ZAR	2,047,950	FirstRand Ltd	7,686	6.21
ZAR	152,654	Nedbank Group Ltd	1,827	1.48
ZAR	525,435	Standard Bank Group Ltd	4,696	3.80
Chemicals				
ZAR	229,026	Sasol Ltd	3,497	2.83
Coal				
ZAR	101,785	Exxaro Resources Ltd	1,201	0.97
Commercial services				
ZAR	117,256	Bidvest Group Ltd	1,564	1.26
Diversified financial services				
ZAR	32,817	Capitec Bank Holdings Ltd	3,876	3.13
ZAR	1,908,852	Old Mutual Ltd [^]	1,805	1.46
ZAR	767,317	Sanlam Ltd [^]	3,298	2.67
Food				
ZAR	135,982	Bid Corp Ltd	2,949	2.39
ZAR	214,549	Remgro Ltd	1,722	1.39
ZAR	203,776	Shoprite Holdings Ltd	2,218	1.79
ZAR	78,073	SPAR Group Ltd	989	0.80
ZAR	68,893	Tiger Brands Ltd [^]	1,009	0.82
ZAR	404,283	Woolworths Holdings Ltd	1,526	1.23
Insurance				
ZAR	175,437	Discovery Ltd	1,551	1.25
Internet				
ZAR	176,605	Naspers Ltd 'N'	37,083	29.97
Investment services				
ZAR	310,438	Rand Merchant Investment Holdings Ltd	681	0.55
Iron & steel				
ZAR	26,113	Kumba Iron Ore Ltd	1,172	0.95
Media				
ZAR	152,483	MultiChoice Group	1,253	1.01
Mining				
ZAR	45,479	African Rainbow Minerals Ltd [^]	813	0.66
ZAR	21,512	Anglo American Platinum Ltd [^]	2,485	2.01
ZAR	169,020	AngloGold Ashanti Ltd	3,143	2.54
ZAR	359,851	Gold Fields Ltd	3,236	2.61
ZAR	224,750	Harmony Gold Mining Co Ltd [^]	830	0.67

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
South Africa (30 June 2020: 97.52%) (cont)				
Mining (cont)				
ZAR	321,115	Impala Platinum Holdings Ltd	5,296	4.28
ZAR	144,673	Northam Platinum Ltd [^]	2,198	1.78
ZAR	1,138,812	Sibanye Stillwater Ltd	4,758	3.84
Pharmaceuticals				
ZAR	157,292	Aspen Pharmacare Holdings Ltd	1,786	1.44
Real estate investment trusts				
ZAR	1,390,798	Growthpoint Properties Ltd (REIT)	1,451	1.17
Retail				
ZAR	99,823	Clicks Group Ltd	1,717	1.39
ZAR	103,763	Mr Price Group Ltd [^]	1,530	1.24
Telecommunications				
ZAR	687,567	MTN Group [^]	4,971	4.02
ZAR	260,502	Vodacom Group Ltd [^]	2,349	1.90
Total South Africa			120,943	97.75
Total equities			123,259	99.62

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.00%)				
Futures contracts (30 June 2020: 0.00%)				
USD	7	MSCI South Africa Index Futures September 2021	420	(24)
Total unrealised losses on futures contracts			(24)	(0.02)
Total financial derivative instruments			(24)	(0.02)

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Total value of investments			123,235	99.60
Cash equivalents (30 June 2020: 0.00%)				
UCITS collective investment schemes - Money Market Funds (30 June 2020: 0.00%)				
USD	29,926	BlackRock ICS US Dollar Liquidity Fund [~]	30	0.02
Cash[†]			510	0.41
Other net liabilities			(45)	(0.03)
Net asset value attributable to redeemable shareholders at the end of the financial year			123,730	100.00

[†]Cash holdings of USD440,852 are held with State Street Bank and Trust Company.

USD69,458 is held as security for futures contracts with Barclays Bank Plc.

[^]These securities are partially or fully transferred as securities lent.

[~]Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI SOUTH AFRICA UCITS ETF (continued)

As at 30 June 2021

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	123,259	99.54
UCITS collective investment schemes - Money Market Funds	30	0.03
Other assets	535	0.43
Total current assets	123,824	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.49%)				
Equities (30 June 2020: 99.49%)				
Australia (30 June 2020: 3.22%)				
Advertising				
AUD	422,063	oOh!media Ltd	555	0.01
Aerospace & defence				
AUD	85,341	Electro Optic Systems Holdings Ltd [^]	276	0.01
Agriculture				
AUD	32,266	Costa Group Holdings Ltd (Australia listed)	80	0.00
AUD	204,241	Costa Group Holdings Ltd (Germany listed)	508	0.01
AUD	62,043	Elders Ltd	538	0.01
AUD	144,337	Inghams Group Ltd	431	0.01
AUD	46,472	Select Harvests Ltd	235	0.01
Auto parts & equipment				
AUD	35,775	ARB Corp Ltd [^]	1,160	0.03
AUD	35,871	GUD Holdings Ltd	323	0.01
Banks				
AUD	292,301	Bank of Queensland Ltd	1,999	0.05
AUD	274,707	Bendigo & Adelaide Bank Ltd [^]	2,163	0.05
AUD	271,298	Link Administration Holdings Ltd	1,027	0.02
Biotechnology				
AUD	2,094,015	Imugene Ltd	558	0.02
AUD	348,702	Mesoblast Ltd [^]	518	0.01
Building materials and fixtures				
AUD	234,717	Adbri Ltd [^]	611	0.01
AUD	540,372	Boral Ltd	2,982	0.07
AUD	43,786	Brickworks Ltd [^]	824	0.02
AUD	249,886	CSR Ltd	1,081	0.03
Chemicals				
AUD	977,181	Incitec Pivot Ltd	1,746	0.04
AUD	142,434	Nufarm Ltd	490	0.01
Coal				
AUD	187,376	New Hope Corp Ltd [^]	243	0.01
AUD	404,182	Whitehaven Coal Ltd	589	0.01
Commercial services				
AUD	423,986	Atlas Arteria Ltd	2,028	0.05
AUD	42,645	Credit Corp Group Ltd [^]	952	0.02
AUD	136,762	EML Payments Ltd [^]	357	0.01
AUD	711,235	G8 Education Ltd [^]	537	0.01
AUD	99,000	IDP Education Ltd [^]	1,824	0.04
AUD	65,474	InvoCare Ltd [^]	569	0.01
AUD	102,858	IPH Ltd	602	0.02
AUD	185,578	Nearmap Ltd [^]	259	0.01
AUD	131,103	Omni Bridgeway Ltd [^]	369	0.01
AUD	86,474	PointsBet Holdings Ltd	830	0.02
AUD	65,187	SmartGroup Corp Ltd	361	0.01
AUD	186,614	Worley Ltd	1,676	0.04
AUD	247,324	Zip Co Ltd	1,405	0.03
Computers				
AUD	55,236	Appen Ltd	564	0.02
AUD	126,798	Data#3 Ltd	534	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2020: 3.22%) (cont)				
Distribution & wholesale				
AUD	176,332	Accent Group Ltd	369	0.01
AUD	68,628	Seven Group Holdings Ltd [^]	1,049	0.02
Diversified financial services				
AUD	1,295,556	AMP Ltd [^]	1,094	0.03
AUD	233,587	Centuria Capital Group	488	0.01
AUD	109,069	Genworth Mortgage Insurance Australia Ltd	180	0.00
AUD	298,649	IOOF Holdings Ltd	957	0.02
AUD	30,826	McMillan Shakespeare Ltd	300	0.01
AUD	49,197	Netwealth Group Ltd [^]	633	0.02
AUD	145,209	Pendal Group Ltd	879	0.02
AUD	23,219	Perpetual Ltd [^]	698	0.02
AUD	56,434	Pinnacle Investment Management Group Ltd	507	0.01
AUD	160,396	Platinum Asset Management Ltd [^]	591	0.01
AUD	156,606	Tyro Payments Ltd	433	0.01
Electricity				
AUD	897,654	Spark Infrastructure Group	1,516	0.04
Electronics				
AUD	58,638	Altium Ltd	1,615	0.04
Engineering & construction				
AUD	30,074	CIMIC Group Ltd	447	0.01
AUD	292,553	Downer EDI Ltd	1,228	0.03
AUD	47,197	Monadelphous Group Ltd	370	0.01
Environmental control				
AUD	237,603	Bingo Industries Ltd [^]	612	0.01
AUD	1,006,588	Cleanaway Waste Management Ltd	1,995	0.05
Food				
AUD	123,862	Bega Cheese Ltd [^]	548	0.01
AUD	121,115	GrainCorp Ltd 'A'	469	0.01
AUD	458,717	Metcash Ltd [^]	1,374	0.03
AUD	116,188	Tassal Group Ltd	312	0.01
AUD	116,645	United Malt Grp Ltd	393	0.01
Healthcare products				
AUD	62,101	Ansell Ltd	2,028	0.05
AUD	127,210	Nanosonics Ltd [^]	561	0.01
Healthcare services				
AUD	272,356	Healius Ltd	947	0.02
Holding companies - diversified operations				
AUD	47,049	EVENT Hospitality and Entertainment Ltd	446	0.01
AUD	52,546	SeaLink Travel Group Ltd	374	0.01
Home builders				
AUD	45,771	Lifestyle Communities Ltd	536	0.01
Hotels				
AUD	430,548	Star Entertainment Grp Ltd	1,193	0.03
Household products				
AUD	45,689	Breville Group Ltd [^]	1,026	0.03
Insurance				
AUD	54,417	AUB Group Ltd	915	0.02
AUD	308,854	Challenger Ltd	1,255	0.03
AUD	225,562	nib holdings Ltd	1,102	0.03
AUD	420,184	Steadfast Group Ltd	1,388	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Australia (30 June 2020: 3.22%) (cont)				
Internet				
AUD	113,519	carsales.com Ltd	1,684	0.04
AUD	135,582	Domain Holdings Australia Ltd	525	0.01
AUD	89,203	IRESS Ltd	864	0.02
AUD	52,139	Jumbo Interactive Ltd [^]	696	0.02
AUD	43,790	Kogan.com Ltd	381	0.01
AUD	51,454	Temple & Webster Group Ltd [^]	417	0.01
AUD	211,448	Webjet Ltd	779	0.02
Iron & steel				
AUD	195,435	Champion Iron Ltd	936	0.02
AUD	77,980	Mineral Resources Ltd	3,146	0.08
Leisure time				
AUD	54,479	Corporate Travel Management Ltd [^]	879	0.02
AUD	70,167	Flight Centre Travel Group Ltd	782	0.02
Marine transportation				
AUD	171,023	Austal Ltd	263	0.01
Media				
AUD	821,024	Nine Entertainment Co Holdings Ltd	1,794	0.04
AUD	241,083	Southern Cross Media Group Ltd [^]	378	0.01
AUD	366,831	Uniti Group Ltd [^]	912	0.02
Metal fabricate/ hardware				
AUD	401,570	Reliance Worldwide Corp Ltd	1,586	0.04
AUD	88,441	Sims Ltd	1,102	0.02
Mining				
AUD	1,233,599	Alumina Ltd	1,523	0.04
AUD	516,661	Bellevue Gold Ltd [^]	369	0.01
AUD	188,882	Chalice Mining Ltd	1,052	0.02
AUD	625,118	De Grey Mining Ltd [^]	580	0.01
AUD	260,770	Galaxy Resources Ltd [^]	719	0.02
AUD	418,725	Gold Road Resources Ltd [^]	396	0.01
AUD	341,508	IGO Ltd	1,956	0.05
AUD	211,870	Iluka Resources Ltd	1,455	0.03
AUD	457,828	Lynas Rare Earths Ltd	1,963	0.05
AUD	487,683	Nickel Mines Ltd	362	0.01
AUD	321,907	NRW Holdings Ltd	354	0.01
AUD	135,195	Orocobre Ltd	657	0.02
AUD	171,020	OZ Minerals Ltd	2,886	0.07
AUD	316,235	Perenti Global Ltd [^]	159	0.00
AUD	784,412	Perseus Mining Ltd	860	0.02
AUD	1,044,616	Pilbara Minerals Ltd	1,137	0.03
AUD	406,087	Ramellius Resources Ltd	517	0.01
AUD	333,006	Regis Resources Ltd	590	0.01
AUD	883,962	Resolute Mining Ltd [^]	335	0.01
AUD	81,186	Sandfire Resources Ltd	416	0.01
AUD	470,479	Silver Lake Resources Ltd [^]	586	0.01
AUD	406,186	St Barbara Ltd	520	0.01
AUD	133,702	Western Areas Ltd	240	0.01
AUD	205,387	Westgold Resources Ltd	290	0.01
Miscellaneous manufacturers				
AUD	236,266	ALS Ltd [^]	2,313	0.06
AUD	97,095	GWA Group Ltd	202	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Australia (30 June 2020: 3.22%) (cont)				
Oil & gas				
AUD	840,895	Beach Energy Ltd	783	0.02
AUD	916,601	Cooper Energy Ltd	179	0.00
AUD	211,882	Deterra Royalties Ltd	716	0.02
Packaging & containers				
AUD	475,167	Orora Ltd	1,188	0.03
Pharmaceuticals				
AUD	6,462	Blackmores Ltd [^]	356	0.01
AUD	18,297	Clinuvel Pharmaceuticals Ltd	422	0.01
AUD	784,431	Mayne Pharma Group Ltd [^]	188	0.00
AUD	301,343	PolyNovo Ltd [^]	638	0.01
AUD	512,465	Sigma Healthcare Ltd	229	0.01
Real estate investment trusts				
AUD	261,377	Abacus Property Group (REIT)	618	0.01
AUD	41,435	Arena REIT (REIT)	112	0.00
AUD	240,067	Aventus Group (REIT)	568	0.01
AUD	259,790	BWP Trust (REIT)	831	0.02
AUD	447,677	Centuria Industrial REIT (REIT)	1,250	0.03
AUD	395,449	Centuria Office REIT (REIT) [^]	695	0.02
AUD	219,056	Charter Hall Group (REIT)	2,553	0.06
AUD	232,830	Charter Hall Long Wale REIT (REIT)	830	0.02
AUD	196,243	Charter Hall Retail REIT (REIT)	560	0.01
AUD	1,084,258	Cromwell Property Group (REIT)	712	0.02
AUD	237,792	Growthpoint Properties Australia Ltd (REIT) [^]	727	0.02
AUD	282,744	Ingenia Communities Group (REIT)	1,303	0.03
AUD	520,865	National Storage REIT (REIT) [^]	774	0.02
AUD	177,546	Rural Funds Group (REIT)	353	0.01
AUD	576,094	Shopping Centres Australasia Property Group (REIT)	1,090	0.03
AUD	382,922	Waypoint REIT (REIT)	753	0.02
Retail				
AUD	153,504	Bapcor Ltd	979	0.02
AUD	47,251	Collins Foods Ltd	407	0.01
AUD	84,524	Eagers Automotive Ltd [^]	1,051	0.02
AUD	299,395	Harvey Norman Holdings Ltd	1,232	0.03
AUD	55,216	JB Hi-Fi Ltd [^]	2,097	0.05
AUD	24,801	Lovisa Holdings Ltd	284	0.01
AUD	48,800	Premier Investments Ltd	1,046	0.02
AUD	127,934	Redbubble Ltd [^]	347	0.01
AUD	68,575	Super Retail Group Ltd [^]	664	0.02
AUD	467,466	Viva Energy Group Ltd	677	0.02
Software				
AUD	122,307	Bravura Solutions Ltd [^]	322	0.01
AUD	91,108	Hansen Technologies Ltd	425	0.01
AUD	23,235	HUB24 Ltd	497	0.01
AUD	92,528	Megaport Ltd [^]	1,280	0.03
AUD	20,602	Pro Medicus Ltd [^]	908	0.02
AUD	127,967	Technology One Ltd [^]	895	0.02
Telecommunications				
AUD	54,059	Codan Ltd	732	0.02
AUD	224,411	NEXTDC Ltd	1,998	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Australia (30 June 2020: 3.22%) (cont)				
Transportation				
AUD	959,687	Qube Holdings Ltd	2,284	0.05
Total Australia			138,746	3.31
Austria (30 June 2020: 0.43%)				
Banks				
EUR	32,428	BAWAG Group AG	1,726	0.04
Building materials and fixtures				
EUR	57,864	Wienerberger AG	2,230	0.05
Chemicals				
EUR	6,871	Lenzing AG [^]	841	0.02
Computers				
EUR	27,439	S&T AG [^]	628	0.02
Electricity				
EUR	38,100	EVN AG [^]	898	0.02
Electronics				
EUR	14,056	AT&S Austria Technologie & Systemtechnik AG [^]	608	0.02
Engineering & construction				
EUR	10,305	Porr Ag	196	0.01
Food				
EUR	20,960	Agrana Beteiligungs AG	506	0.01
Food Service				
EUR	6,496	DO & CO AG [^]	586	0.01
Insurance				
EUR	73,920	UNIQA Insurance Group AG	643	0.01
EUR	25,926	Vienna Insurance Group AG Wiener Versicherung Gruppe	712	0.02
Machinery - diversified				
EUR	27,094	ANDRITZ AG [^]	1,522	0.04
Machinery, construction & mining				
EUR	10,710	Palfinger AG	449	0.01
Oil & gas services				
EUR	7,247	Schoeller-Bleckmann Oilfield Equipment AG	305	0.01
Real estate investment & services				
EUR	32,042	CA Immobilien Anlagen AG	1,336	0.03
EUR	47,675	IMMOFINANZ AG [^]	1,071	0.03
EUR	24,752	S IMMO AG [^]	593	0.01
Semiconductors				
CHF	126,426	ams AG [^]	2,539	0.06
Telecommunications				
EUR	70,836	Telekom Austria AG [^]	605	0.01
Transportation				
EUR	18,993	Oesterreichische Post AG	1,010	0.02
Total Austria			19,004	0.45
Belgium (30 June 2020: 0.59%)				
Chemicals				
EUR	16,385	Tessenderlo Group SA	692	0.02
Distribution & wholesale				
EUR	13,320	D'ierenen SA	1,611	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Belgium (30 June 2020: 0.59%) (cont)				
Diversified financial services				
EUR	14,850	Gimv NV	951	0.02
Electrical components & equipment				
EUR	19,846	Bekaert SA	884	0.02
Electronics				
EUR	31,594	Barco NV [^]	865	0.02
Engineering & construction				
EUR	10,711	Ackermans & van Haaren NV	1,809	0.04
EUR	8,813	Akka Technologies [^]	246	0.01
EUR	5,314	Cie d'Entreprises CFE [^]	554	0.01
Entertainment				
EUR	8,803	Kinopolis Group NV [^]	475	0.01
Household goods & home construction				
EUR	35,833	Ontex Group NV [^]	446	0.01
Investment services				
EUR	22,829	KBC Ancora	974	0.02
Media				
EUR	20,976	Telenet Group Holding NV	790	0.02
Miscellaneous manufacturers				
EUR	67,870	AGFA-Gevaert NV	315	0.01
Pharmaceuticals				
EUR	31,591	Fagron [^]	705	0.02
EUR	26,024	Galapagos NV [^]	1,805	0.04
EUR	9,154	Mithra Pharmaceuticals SA [^]	258	0.01
Real estate investment & services				
EUR	3,505	VGP NV	692	0.02
Real estate investment trusts				
EUR	14,520	Aedifica SA (REIT)	1,916	0.05
EUR	14,916	Befimmo SA (REIT)	593	0.01
EUR	13,297	Cofinimmo SA (REIT)	2,025	0.05
EUR	6,851	Retail Estates NV (REIT)	557	0.01
EUR	57,504	Warehouses De Pauw CVA (REIT)	2,196	0.05
EUR	10,230	Xior Student Housing NV (REIT)	616	0.02
Semiconductors				
EUR	9,906	Melexis NV	1,029	0.02
EUR	47,265	X-Fab Silicon Foundries SE	448	0.01
Transportation				
EUR	49,579	bpost SA	593	0.01
EUR	89,568	Euronav NV [^]	833	0.02
Total Belgium			24,878	0.59
Bermuda (30 June 2020: 0.97%)				
Apparel retailers				
HKD	366,000	Yue Yuen Industrial Holdings Ltd	904	0.02
Chemicals				
USD	78,901	Axalta Coating Systems Ltd	2,406	0.06
Commercial services				
USD	37,329	Triton International Ltd [^]	1,954	0.05
Diversified financial services				
HKD	19,531,257	CMBC Capital Holdings Ltd [^]	249	0.00
HKD	1,555,237	Haitong International Securities Group Ltd [^]	429	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Bermuda (30 June 2020: 0.97%) (cont)				
Electrical components & equipment				
HKD	185,500	Johnson Electric Holdings Ltd	479	0.01
Engineering & construction				
HKD	814,000	NWS Holdings Ltd	866	0.02
Food				
HKD	1,468,000	First Pacific Co Ltd [^]	501	0.01
Home furnishings				
HKD	77,914	VTech Holdings Ltd	820	0.02
Hotels				
HKD	742,000	Shangri-La Asia Ltd [^]	726	0.02
Household goods & home construction				
USD	12,569	Helen of Troy Ltd [^]	2,867	0.07
Insurance				
USD	19,102	Argo Group International Holdings Ltd [^]	990	0.02
USD	22,124	Assured Guaranty Ltd	1,051	0.03
USD	31,186	Axis Capital Holdings Ltd	1,528	0.04
USD	6,801	Enstar Group Ltd	1,625	0.04
USD	56,782	Essent Group Ltd	2,552	0.06
GBP	187,437	Hiscox Ltd	2,153	0.05
USD	10,362	James River Group Holdings Ltd [^]	389	0.01
GBP	113,864	Lancashire Holdings Ltd	964	0.02
USD	1,553	White Mountains Insurance Group Ltd	1,783	0.04
Leisure time				
USD	185,690	Norwegian Cruise Line Holdings Ltd	5,461	0.13
Media				
USD	19,799	Liberty Latin America Ltd 'A'	274	0.01
USD	78,797	Liberty Latin America Ltd 'C'	1,111	0.02
Pharmaceuticals				
USD	17,871	Myovant Sciences Ltd	407	0.01
Real estate investment & services				
HKD	729,000	K Wah International Holdings Ltd [^]	354	0.01
HKD	284,000	Kerry Properties Ltd	936	0.02
Retail				
HKD	261,812	Cafe de Coral Holdings Ltd	538	0.01
HKD	270,240	Luk Fook Holdings International Ltd [^]	932	0.02
HKD	763,600	Man Wah Holdings Ltd [^]	1,835	0.05
USD	26,265	Signet Jewelers Ltd	2,122	0.05
Transportation				
NOK	43,083	BW LPG Ltd	278	0.01
NOK	50,268	BW Offshore Ltd	180	0.00
NOK	25,966	FLEX LNG Ltd	376	0.01
NOK	76,554	Frontline Ltd [^]	691	0.02
NOK	51,910	Golden Ocean Group Ltd	574	0.01
HKD	352,500	Kerry Logistics Network Ltd	1,069	0.03
HKD	2,286,374	Pacific Basin Shipping Ltd [^]	921	0.02
Total Bermuda			43,295	1.03
British Virgin Islands (30 June 2020: 0.11%)				
Apparel retailers				
USD	73,525	Michael Kors Holdings Ltd	4,205	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
British Virgin Islands (30 June 2020: 0.11%) (cont)				
Biotechnology				
USD	25,833	Biohaven Pharmaceutical Holding Co Ltd [^]	2,508	0.06
Total British Virgin Islands			6,713	0.16
Canada (30 June 2020: 3.63%)				
Airlines				
CAD	14,122	Exchange Income Corp	455	0.01
Apparel retailers				
CAD	30,104	Canada Goose Holdings Inc	1,317	0.03
Auto manufacturers				
CAD	32,390	NFI Group Inc [^]	737	0.02
Auto parts & equipment				
CAD	22,044	Linamar Corp	1,384	0.03
Banks				
CAD	52,190	Canadian Western Bank [^]	1,467	0.04
CAD	29,323	Home Capital Group Inc	881	0.02
Beverages				
CAD	3,444	Lassonde Industries Inc 'A'	481	0.01
CAD	71,953	Primo Water Corp	1,205	0.03
Biotechnology				
CAD	158,190	Broadway Gold Mining Ltd	551	0.01
CAD	42,632	Trillium Therapeutics Inc	413	0.01
USD	22,154	Zymeworks Inc	769	0.02
Building materials and fixtures				
USD	12,628	Masonite International Corp	1,412	0.03
CAD	33,501	Stella-Jones Inc	1,207	0.03
Chemicals				
CAD	29,269	Methanex Corp	971	0.02
Commercial services				
CAD	22,886	Altus Group Ltd	1,062	0.02
CAD	10,692	Boyd Group Services Inc	1,948	0.05
CAD	15,123	Colliers International Group Inc	1,695	0.04
CAD	236,593	Element Fleet Management Corp	2,763	0.07
CAD	47,101	LifeWorks Inc	1,271	0.03
CAD	33,601	Park Lawn Corp	904	0.02
Computers				
CAD	84,042	Converge Technology Solutions Corp	694	0.02
Distribution & wholesale				
CAD	31,223	Richelieu Hardware Ltd	1,012	0.02
Diversified financial services				
CAD	92,265	Canaccord Genuity Group Inc	1,012	0.02
CAD	88,488	CI Financial Corp	1,626	0.04
CAD	105,503	ECN Capital Corp	792	0.02
CAD	19,864	goeasy Ltd	2,545	0.06
CAD	12,644	Sprott Inc [^]	498	0.01
Electrical components & equipment				
USD	19,075	Novanta Inc	2,570	0.06
Electricity				
CAD	44,980	Boralex Inc 'A'	1,371	0.03
CAD	52,036	Capital Power Corp	1,721	0.04
CAD	51,003	Innogy Renewable Energy Inc	887	0.02
CAD	113,592	TransAlta Corp	1,133	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Canada (30 June 2020: 3.63%) (cont)				
Electronics				
CAD	92,214	Celestica Inc	724	0.02
USD	34,643	IMAX Corp	745	0.02
Energy - alternate sources				
CAD	48,040	TransAlta Renewables Inc [^]	808	0.02
Engineering & construction				
CAD	27,084	Aecon Group Inc	394	0.01
CAD	19,911	Badger Infrastructure Solutions Ltd	605	0.01
CAD	96,441	SNC-Lavalin Group Inc [^]	2,511	0.06
CAD	56,435	Stantec Inc	2,521	0.06
Entertainment				
CAD	36,246	Cineplex Inc	436	0.01
CAD	32,059	Great Canadian Gaming Corp	1,152	0.03
USD	41,123	Lions Gate Entertainment Corp 'A' [^]	851	0.02
USD	48,392	Lions Gate Entertainment Corp 'B'	886	0.02
Environmental control				
CAD	495,883	Denison Mines Corp	605	0.01
Food				
CAD	42,285	Maple Leaf Foods Inc	879	0.02
CAD	34,655	North West Co Inc	985	0.02
CAD	19,033	Premium Brands Holdings Corp	1,935	0.05
CAD	32,813	SunOpta Inc	402	0.01
Forest products & paper				
CAD	32,361	Canfor Corp	741	0.02
CAD	37,363	Cascades Inc	461	0.01
CAD	30,808	Interfor Corp	772	0.02
Gas				
CAD	16,323	Brookfield Infrastructure Corp 'A'	1,231	0.03
Hand & machine tools				
CAD	83,419	Finning International Inc	2,186	0.05
Healthcare services				
CAD	38,890	Sienna Senior Living Inc [^]	517	0.01
CAD	86,777	Well Health Technologies Corp	615	0.02
Household goods & home construction				
CAD	87,120	Cronos Group Inc	751	0.02
Insurance				
CAD	8,044	Trisura Group Ltd	1,077	0.03
Iron & steel				
CAD	33,872	Labrador Iron Ore Royalty Corp [^]	1,285	0.03
CAD	35,556	Stelco Holdings Inc	1,045	0.03
Leisure time				
CAD	20,584	BRP Inc	1,612	0.04
Machinery - diversified				
CAD	14,045	Ag Growth International Inc	437	0.01
CAD	40,018	ATS Automation Tooling Systems Inc	1,150	0.03
Media				
CAD	6,494	Cogeco Inc	504	0.01
CAD	87,628	Corus Entertainment Inc	450	0.01
Metal fabricate/ hardware				
CAD	69,797	Martinrea International Inc	737	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Canada (30 June 2020: 3.63%) (cont)				
Mining				
CAD	170,641	Alamos Gold Inc 'A'	1,305	0.03
CAD	106,643	Centerra Gold Inc	810	0.02
CAD	70,528	Dundee Precious Metals Inc	428	0.01
CAD	79,960	Eldorado Gold Corp	795	0.02
CAD	89,208	Endeavour Silver Corp	547	0.01
CAD	80,887	Energy Fuels Inc	489	0.01
CAD	96,830	Equinox Gold Corp	673	0.02
CAD	30,896	ERO Copper Corp	649	0.02
CAD	87,956	First Majestic Silver Corp	1,391	0.03
CAD	121,101	Fortuna Silver Mines Inc	676	0.02
CAD	102,153	Hudbay Minerals Inc	681	0.02
CAD	211,034	IAMGOLD Corp [^]	622	0.01
CAD	83,887	Lithium Americas Corp [^]	1,248	0.03
CAD	69,294	Lundin Gold Inc	583	0.01
CAD	37,282	MAG Silver Corp	780	0.02
CAD	438,530	New Gold Inc	790	0.02
CAD	259,860	NexGen Energy Ltd	1,070	0.03
CAD	114,307	Novagold Resources Inc	918	0.02
CAD	516,988	OceanaGold Corp	981	0.02
CAD	96,376	Orla Mining Ltd	398	0.01
CAD	57,161	Osisko Gold Royalties Ltd	784	0.02
CAD	123,453	Osisko Mining Inc	308	0.01
CAD	90,691	Pretium Resources Inc	869	0.02
CAD	80,723	Sandstorm Gold Ltd	638	0.01
CAD	37,321	Seabridge Gold Inc	655	0.02
CAD	78,436	Silvercorp Metals Inc	431	0.01
CAD	57,163	SilverCrest Metals Inc	501	0.01
CAD	129,618	SSR Mining Inc	2,026	0.05
CAD	46,849	Torex Gold Resources Inc	540	0.01
CAD	45,025	Turquoise Hill Resources Ltd	760	0.02
CAD	63,621	Wesdome Gold Mines Ltd	604	0.01
Miscellaneous manufacturers				
CAD	967,346	Bombardier Inc 'B'	914	0.02
Oil & gas				
CAD	357,347	ARC Resources Ltd	3,044	0.07
CAD	248,847	Crescent Point Energy Corp	1,127	0.03
CAD	99,845	Enerplus Corp [^]	718	0.02
CAD	111,630	MEG Energy Corp	809	0.02
CAD	43,312	Paramount Resources Ltd 'A'	600	0.01
CAD	77,682	Parex Resources Inc	1,299	0.03
CAD	97,760	PrairieSky Royalty Ltd [^]	1,185	0.03
CAD	33,182	Topaz Energy Corp	464	0.01
CAD	145,137	Tourmaline Oil Corp	4,153	0.10
CAD	96,415	Vermilion Energy Inc	846	0.02
CAD	325,893	Whitecap Resources Inc [^]	1,621	0.04
Oil & gas services				
CAD	40,429	Enerflex Ltd	274	0.01
Packaging & containers				
CAD	29,717	Intertape Polymer Group Inc	690	0.02
CAD	32,021	Transcontinental Inc 'A'	602	0.01

ISHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

ISHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Canada (30 June 2020: 3.63%) (cont)				
Pharmaceuticals				
CAD	55,926	Aurinia Pharmaceuticals Inc	726	0.02
CAD	81,674	Aurora Cannabis Inc [^]	741	0.02
CAD	75,126	Charlottes Web Holdings Inc [^]	269	0.00
CAD	81,933	Jamieson Wellness Inc	2,236	0.05
CAD	184,834	Knight Therapeutics Inc	784	0.02
CAD	142,166	Organigram Holdings Inc	407	0.01
Pipelines				
CAD	81,201	Gibson Energy Inc [^]	1,557	0.04
Real estate investment & services				
CAD	85,798	Tricon Residential Inc	988	0.02
Real estate investment trusts				
CAD	27,210	Allied Properties Real Estate Investment Trust (REIT)	990	0.02
CAD	20,949	Boardwalk Real Estate Investment Trust (REIT)	692	0.02
CAD	38,854	Cominar Real Estate Investment Trust (REIT) 'U'	343	0.01
CAD	58,305	Crombie Real Estate Investment Trust (REIT)	835	0.02
CAD	65,228	CT Real Estate Investment Trust (REIT) [^]	863	0.02
CAD	70,055	Dream Industrial Real Estate Investment Trust (REIT)	864	0.02
CAD	35,351	Granite Real Estate Investment Trust (REIT)	2,355	0.06
CAD	41,909	H&R Real Estate Investment Trust (REIT)	542	0.01
CAD	62,897	InterRent Real Estate Investment Trust (REIT)	856	0.02
CAD	75,845	Killam Apartment Real Estate Investment Trust (REIT)	1,242	0.03
CAD	76,987	NorthWest Healthcare Properties Real Estate Investment Trust (REIT)	791	0.02
CAD	101,392	Summit Industrial Income REIT (REIT) [^]	1,455	0.03
USD	45,308	WPT Industrial Real Estate Investment Trust (REIT)	821	0.02
Retail				
CAD	41,110	Aritzia Inc	1,231	0.03
CAD	12,021	AutoCanada Inc	485	0.01
CAD	13,673	MTY Food Group Inc	602	0.01
CAD	25,165	Sleep Country Canada Holdings Inc	603	0.02
CAD	71,986	Superior Plus Corp [^]	888	0.02
Software				
CAD	44,938	Descartes Systems Group Inc	3,111	0.07
CAD	10,745	Docebo Inc	636	0.01
CAD	29,247	Dye & Durham Ltd	1,125	0.03
CAD	24,429	Enghouse Systems Ltd	1,089	0.03
CAD	14,472	Kinaxis Inc	1,906	0.04
CAD	48,753	Real Matters Inc	704	0.02
Storage & warehousing				
CAD	27,833	Westshore Terminals Investment Corp [^]	384	0.01
Toys				
CAD	16,723	Spin Master Corp	651	0.02
Transportation				
CAD	3,033	Cargojet Inc	451	0.01
CAD	41,219	TFI International Inc	3,767	0.09
Total Canada			151,050	3.60
Cayman Islands (30 June 2020: 0.60%)				
Agriculture				
USD	16,436	Fresh Del Monte Produce Inc [^]	540	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Cayman Islands (30 June 2020: 0.60%) (cont)				
Biotechnology				
USD	21,347	Theravance Biopharma Inc	310	0.01
Computers				
HKD	182,000	Vobile Group Ltd	823	0.02
Diversified financial services				
HKD	741,000	Value Partners Group Ltd [^]	473	0.01
Food				
HKD	166,522	Health & Happiness H&H International Holdings Ltd	698	0.02
Hotels				
HKD	1,227,200	MGM China Holdings Ltd [^]	1,858	0.04
Internet				
HKD	391,000	SUNeVision Holdings Ltd	400	0.01
Leisure time				
HKD	4,220,000	Suncity Group Holdings Ltd [^]	212	0.00
Machinery - diversified				
USD	21,382	Ichor Holdings Ltd	1,150	0.03
Miscellaneous manufacturers				
USD	18,642	Fabrinet	1,787	0.04
Pharmaceuticals				
USD	50,330	Herbalife Nutrition Ltd [^]	2,654	0.06
HKD	718,813	United Laboratories International Holdings Ltd [^]	590	0.02
Real estate investment & services				
HKD	737,000	Far East Consortium International Ltd	278	0.01
Retail				
HKD	356,500	Lifestyle International Holdings Ltd [^]	274	0.01
Semiconductors				
USD	21,254	Ambarella Inc	2,266	0.06
HKD	154,000	ASM Pacific Technology Ltd	2,086	0.05
USD	11,844	SMART Global Holdings Inc [^]	565	0.01
Software				
HKD	463,000	IGG Inc [^]	612	0.01
ILS	11,474	Sapiens International Corp NV [^]	308	0.01
Telecommunications				
HKD	830,000	Comba Telecom Systems Holdings Ltd [^]	217	0.00
HKD	374,644	HKBN Ltd [^]	454	0.01
Textile				
HKD	422,197	Pacific Textiles Holdings Ltd	254	0.01
Transportation				
HKD	706,082	SITC International Holdings Co Ltd [^]	2,950	0.07
Total Cayman Islands			21,759	0.52
Denmark (30 June 2020: 0.69%)				
Agriculture				
DKK	46,438	Scandinavian Tobacco Group A/S	948	0.02
DKK	9,178	Schouw & Co AS	1,007	0.03
Banks				
DKK	26,115	Jyske Bank A/S RegS [^]	1,264	0.03
DKK	14,849	Ringkjoebing Landbobank A/S [^]	1,506	0.04
DKK	56,059	Spar Nord Bank A/S	631	0.01
DKK	31,981	Sydbank A/S	985	0.02
Beverages				
DKK	24,756	Royal Unibrew A/S	3,154	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Denmark (30 June 2020: 0.69%) (cont)				
Biotechnology				
DKK	27,040	Bavarian Nordic A/S [^]	1,116	0.03
DKK	33,180	H Lundbeck AS	1,056	0.02
Commercial services				
DKK	76,218	ISS A/S [^]	1,789	0.04
Computers				
DKK	20,949	Netcompany Group A/S	2,380	0.06
Electronics				
DKK	14,740	Chemometec A/S [^]	1,983	0.05
DKK	29,014	NKT A/S [^]	1,332	0.03
Engineering & construction				
DKK	10,238	Per Aarsleff Holding A/S	460	0.01
Home furnishings				
DKK	14,130	Nilfisk Holding A/S	495	0.01
Insurance				
DKK	49,179	Alm Brand A/S	356	0.01
DKK	21,278	Topdanmark AS [^]	1,108	0.03
Machinery - diversified				
DKK	22,517	FLSmidth & Co A/S [^]	936	0.02
Oil & gas				
DKK	13,293	Drilling Co of 1972 A/S [^]	555	0.01
Pharmaceuticals				
DKK	3,393	ALK-Abello A/S [^]	1,619	0.04
DKK	25,506	Zealand Pharma A/S [^]	753	0.02
Software				
DKK	20,941	SimCorp AS [^]	2,629	0.06
Transportation				
DKK	17,507	D/S Norden AS	557	0.01
DKK	19,448	Dfds AS [^]	1,097	0.03
Total Denmark			29,716	0.71
Faroe Islands (30 June 2020: 0.07%)				
Food				
NOK	24,455	Bakkafrost P	2,021	0.05
Total Faroe Islands			2,021	0.05
Finland (30 June 2020: 0.55%)				
Auto parts & equipment				
EUR	58,665	Nokian Renkaat Oyj	2,369	0.06
Chemicals				
EUR	51,041	Kemira Oyj	804	0.02
Commercial services				
EUR	70,511	Caverion Oyj [^]	576	0.01
Computers				
EUR	9,755	QT Group Oyj	1,142	0.03
EUR	47,638	TietoEVRY Oyj [^]	1,505	0.03
Engineering & construction				
EUR	89,567	YIT Oyj	549	0.01
Hand & machine tools				
EUR	33,118	Konecranes Oyj	1,395	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Finland (30 June 2020: 0.55%) (cont)				
Iron & steel				
EUR	191,955	Outokumpu Oyj [^]	1,150	0.03
Machinery - diversified				
EUR	58,295	Neles Oyj	840	0.02
EUR	66,643	Valmet Oyj	2,907	0.07
Machinery, construction & mining				
EUR	309,439	Metso Outotec Oyj	3,595	0.08
Media				
EUR	53,289	Sanoma Oyj [^]	883	0.02
Miscellaneous manufacturers				
EUR	41,959	Uponor Oyj	1,216	0.03
Packaging & containers				
EUR	47,282	Huhtamaki Oyj [^]	2,240	0.05
EUR	97,140	Metsa Board Oyj [^]	999	0.03
Pharmaceuticals				
EUR	14,563	Revenio Group Oyj [^]	1,104	0.03
Real estate investment & services				
EUR	53,394	Citycon Oyj	455	0.01
EUR	57,771	Kojamo Oyj	1,320	0.03
Retail				
EUR	32,295	Musti Group Oyj	1,196	0.03
EUR	42,672	Tokmanni Group Corp	1,180	0.03
Transportation				
EUR	22,453	Cargotec Oyj 'B'	1,161	0.03
Total Finland			28,586	0.68
France (30 June 2020: 0.98%)				
Advertising				
EUR	8,357	IPSOS	353	0.01
EUR	27,382	JCDecaux SA [^]	759	0.02
Aerospace & defence				
EUR	6,042	LISI [^]	197	0.00
Airlines				
EUR	83,402	Air France-KLM [^]	403	0.01
Apparel retailers				
EUR	22,124	SMCP SA	160	0.00
Auto parts & equipment				
EUR	10,274	AKWEL	300	0.01
EUR	21,391	Cie Plastic Omnium SA	668	0.01
Biotechnology				
EUR	21,281	Cellectis SA [^]	338	0.01
EUR	40,125	Valneva SE	530	0.01
Building materials and fixtures				
EUR	11,095	Imerys SA [^]	518	0.01
Commercial services				
EUR	64,369	ALD SA	965	0.02
EUR	105,873	Elis SA	1,995	0.05
Computers				
EUR	15,181	Alten SA	2,013	0.05
EUR	7,586	Aubay	400	0.01
EUR	9,094	Sopra Steria Group [^]	1,749	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (30 June 2020: 99.49%) (cont)		
		France (30 June 2020: 0.98%) (cont)		
		Cosmetics & personal care		
EUR	12,240	Interparfums SA [^]	795	0.02
		Distribution & wholesale		
EUR	118,448	Rexel SA	2,478	0.06
		Diversified financial services		
EUR	91,876	ABC arbitrage	774	0.02
		Electrical components & equipment		
EUR	15,851	Nexans SA [^]	1,445	0.03
		Electricity		
EUR	17,167	Albioma SA [^]	703	0.02
		Energy - alternate sources		
EUR	17,893	Neoen SA [^]	804	0.02
		Engineering & construction		
EUR	65,951	SPIE SA	1,517	0.04
		Entertainment		
EUR	29,780	Cie des Alpes [^]	478	0.01
		Environmental control		
EUR	88,032	Derichebourg SA	890	0.02
		Food		
EUR	12,980	Bonduelle SCA [^]	326	0.01
EUR	24,731	Casino Guichard Perrachon SA [^]	784	0.02
		Food Service		
EUR	64,435	Elior Group SA [^]	481	0.01
		Gas		
EUR	47,668	Rubis SCA	2,119	0.05
		Healthcare products		
EUR	4,598	Guerbet	163	0.00
		Healthcare services		
EUR	38,941	Korian SA	1,438	0.04
EUR	7,963	LNA Sante SA [^]	501	0.01
		Home builders		
EUR	11,775	Kaufman & Broad SA	560	0.01
		Household goods & home construction		
EUR	9,089	Societe BIC SA [^]	632	0.01
		Insurance		
EUR	59,828	Coface SA	725	0.02
		Leisure time		
EUR	5,288	Trigano SA	1,092	0.03
		Machinery - diversified		
EUR	15,150	McPhy Energy SA [^]	384	0.01
		Machinery, construction & mining		
EUR	11,033	Manitou BF SA [^]	353	0.01
		Media		
EUR	28,893	Lagardere SCA [^]	714	0.02
		Mining		
EUR	4,146	Eramet [^]	271	0.01
		Miscellaneous manufacturers		
EUR	11,784	Mersen SA	459	0.01
		Oil & gas services		
EUR	613,817	CGG SA [^]	546	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		France (30 June 2020: 0.98%) (cont)		
		Packaging & containers		
EUR	17,800	Verallia SA	660	0.02
		Pharmaceuticals		
EUR	5,771	Boiron SA [^]	265	0.01
EUR	2,992	Virbac SA	1,025	0.02
		Pipelines		
EUR	13,304	Gaztransport Et Technigaz SA [^]	1,074	0.03
		Real estate investment & services		
EUR	18,299	Nexity SA [^]	915	0.02
		Real estate investment trusts		
EUR	42,276	Carmila SA (REIT)	579	0.01
EUR	12,994	ICADE (REIT)	1,122	0.03
		Retail		
EUR	12,552	Fnac Darty SA [^]	808	0.02
EUR	28,540	Maisons du Monde SA [^]	707	0.02
		Semiconductors		
EUR	12,141	SOITEC	2,677	0.06
		Storage & warehousing		
EUR	2,337	ID Logistics Group	654	0.01
		Telecommunications		
EUR	67,860	Eutelsat Communications SA [^]	793	0.02
		Textile		
EUR	17,172	Chargeurs SA [^]	477	0.01
		Total France	44,536	1.06
		Germany (30 June 2020: 2.04%)		
		Advertising		
EUR	14,451	Stroeer SE & Co KGaA [^]	1,158	0.03
		Aerospace & defence		
EUR	21,360	Rheinmetall AG	2,110	0.05
		Agriculture		
EUR	11,393	BayWa AG	492	0.01
		Auto parts & equipment		
EUR	15,553	JOST Werke AG	928	0.02
		Banks		
EUR	70,863	Deutsche Pfandbriefbank AG	701	0.02
		Biotechnology		
EUR	12,939	Eckert & Ziegler Strahlen- und Medizintechnik AG	1,479	0.03
EUR	15,974	MorphoSys AG [^]	1,239	0.03
		Chemicals		
EUR	101,382	K+S AG RegS [^]	1,380	0.03
EUR	7,226	KWS Saat SE & Co KGaA [^]	595	0.02
EUR	9,167	Wacker Chemie AG	1,414	0.03
		Commercial services		
EUR	2,637	Amadeus Fire AG	482	0.01
EUR	13,736	Hamburger Hafen und Logistik AG	346	0.01
EUR	2,180	Hypoport SE [^]	1,127	0.03
EUR	6,910	Sixt SE [^]	931	0.02
EUR	8,382	Sixt SE (Pref)	676	0.02
		Computers		
EUR	22,071	CANCOM SE	1,335	0.03
EUR	27,037	Jenoptik AG [^]	739	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Germany (30 June 2020: 2.04%) (cont)				
Computers (cont)				
EUR	4,152	Nagarro SE [^]	510	0.01
Diversified financial services				
EUR	25,926	Aareal Bank AG	599	0.01
EUR	13,768	AURELIUS Equity Opportunities SE & Co KGaA	423	0.01
EUR	13,704	GRENKE AG [^]	601	0.02
Electrical components & equipment				
EUR	6,074	SMA Solar Technology AG	348	0.01
EUR	9,481	Varta AG [^]	1,462	0.03
Electricity				
EUR	57,355	Encavis AG [^]	1,084	0.03
Energy - alternate sources				
EUR	32,427	Nordex SE [^]	788	0.02
EUR	10,267	VERBIO Vereinigte BioEnergie AG [^]	520	0.01
Engineering & construction				
EUR	16,722	Bilfinger SE	501	0.01
EUR	22,263	Fraport AG Frankfurt Airport Services Worldwide	1,517	0.04
Entertainment				
EUR	30,139	Borussia Dortmund GmbH & Co KGaA [^]	222	0.01
EUR	29,288	CTS Eventim AG & Co KGaA	1,830	0.04
EUR	14,865	Zeal Network SE	739	0.02
Food				
EUR	61,313	METRO AG	759	0.02
EUR	36,627	Suedzucker AG	586	0.01
Healthcare products				
EUR	6,937	Draegerwerk AG & Co KGaA (Pref) [^]	657	0.01
EUR	5,385	STRATEC SE	752	0.02
Healthcare services				
EUR	63,587	Evotec SE	2,883	0.07
Insurance				
EUR	21,354	Wuestenrot & Wuerttembergische AG	489	0.01
Internet				
EUR	5,423	flatexDEGIRO AG [^]	730	0.02
EUR	1,861	New Work SE [^]	585	0.01
EUR	3,047	zooplus AG [^]	987	0.02
Iron & steel				
EUR	36,246	Kloekner & Co SE	496	0.01
EUR	28,146	Salzgitter AG	837	0.02
EUR	214,416	thyssenkrupp AG	2,235	0.06
Leisure time				
GBP	374,357	TUI AG [^]	1,911	0.05
Machinery - diversified				
EUR	60,229	Deutz AG	487	0.01
EUR	27,392	Duerr AG	1,042	0.02
EUR	27,040	Jungheinrich AG (Pref)	1,322	0.03
EUR	7,257	Koenig & Bauer AG [^]	242	0.01
EUR	8,747	Krones AG	782	0.02
EUR	20,940	LPKF Laser & Electronics AG [^]	610	0.01
EUR	4,222	Pfeiffer Vacuum Technology AG	802	0.02
EUR	5,346	Washtec AG	331	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Germany (30 June 2020: 2.04%) (cont)				
Machinery, construction & mining				
EUR	19,458	Wacker Neuson SE	559	0.01
Media				
EUR	85,181	ProSiebenSat.1 Media SE	1,694	0.04
Metal fabricate/ hardware				
EUR	15,309	Aurubis AG	1,419	0.04
EUR	17,558	Norma Group SE	899	0.02
Miscellaneous manufacturers				
EUR	11,820	Indus Holding AG	468	0.01
Packaging & containers				
EUR	15,622	Gerresheimer AG	1,727	0.04
Pharmaceuticals				
EUR	7,296	Dermapharm Holding SE	582	0.01
Real estate investment & services				
EUR	39,283	Deutsche EuroShop AG [^]	932	0.02
EUR	28,627	DIC Asset AG [^]	494	0.01
EUR	25,578	PATRIZIA AG [^]	667	0.02
EUR	67,014	TAG Immobilien AG	2,127	0.05
Real estate investment trusts				
EUR	82,663	alstria office REIT-AG (REIT) [^]	1,528	0.04
Retail				
EUR	98,319	CECONOMY AG [^]	480	0.01
EUR	6,458	Hornbach Holding AG & Co KGaA	736	0.02
EUR	26,164	HUGO BOSS AG	1,423	0.03
EUR	17,476	Takkt AG	291	0.01
Semiconductors				
EUR	59,033	AIXTRON SE	1,600	0.04
EUR	8,027	Siltronic AG	1,337	0.03
Software				
EUR	12,183	CompuGroup Medical SE & Co KgaA	954	0.02
EUR	25,557	Software AG	1,150	0.03
Telecommunications				
EUR	21,498	1&1 Drillisch AG	658	0.01
EUR	27,761	ADVA Optical Networking SE	384	0.01
EUR	65,171	Freenet AG [^]	1,540	0.04
Total Germany			71,450	1.70
Gibraltar (30 June 2020: 0.01%)				
Entertainment				
GBP	175,964	888 Holdings Plc	933	0.02
Total Gibraltar			933	0.02
Guernsey (30 June 2020: 0.12%)				
Diversified financial services				
GBP	560,019	BMO Commercial Property Trust Ltd (REIT)	701	0.02
GBP	102,056	Burford Capital Ltd [^]	1,049	0.02
Real estate investment & services				
GBP	323,819	Picton Property Income Ltd (REIT)	389	0.01
GBP	741,433	Sirius Real Estate Ltd	1,133	0.03
Real estate investment trusts				
GBP	271,225	Regional Ltd (REIT)	321	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Guernsey (30 June 2020: 0.12%) (cont)				
Real estate investment trusts (cont)				
GBP	226,355	UK Commercial Property Ltd (REIT)	239	0.00
Total Guernsey			3,832	0.09
Hong Kong (30 June 2020: 0.28%)				
Banks				
HKD	301,200	Dah Sing Banking Group Ltd [^]	332	0.01
HKD	147,600	Dah Sing Financial Holdings Ltd	505	0.01
Beverages				
HKD	262,000	Vitasoy International Holdings Ltd [^]	973	0.02
Diversified financial services				
HKD	1,928,000	Guotai Junan International Holdings Ltd [^]	308	0.01
Hotels				
HKD	352,000	Hongkong & Shanghai Hotels Ltd	370	0.01
HKD	369,000	Melco International Development Ltd [^]	678	0.02
Internet				
HKD	427,000	Hong Kong Television Network Ltd [^]	536	0.01
Media				
HKD	154,862	Television Broadcasts Ltd	148	0.00
Real estate investment & services				
HKD	406,000	Hang Lung Group Ltd [^]	1,035	0.02
HKD	371,000	Hysan Development Co Ltd	1,479	0.04
HKD	774,000	Shun Tak Holdings Ltd	249	0.01
Real estate investment trusts				
HKD	816,039	Champion REIT (REIT)	459	0.01
HKD	1,886,000	Prosperity REIT (REIT) [^]	721	0.02
HKD	736,000	Sunlight Real Estate Investment Trust (REIT) [^]	426	0.01
Telecommunications				
HKD	800,000	CITIC Telecom International Holdings Ltd [^]	265	0.01
HKD	2,069,000	PCCW Ltd	1,084	0.02
Total Hong Kong			9,568	0.23
Ireland (30 June 2020: 0.69%)				
Auto parts & equipment				
USD	44,208	Adient Plc	1,998	0.05
Banks				
EUR	488,107	AIB Group Plc	1,258	0.03
EUR	456,383	Bank of Ireland Group Plc	2,444	0.06
Beverages				
GBP	210,850	C&C Group Plc	708	0.02
Commercial services				
USD	10,325	Cimpress Plc	1,119	0.03
Electronics				
USD	73,936	nVent Electric Plc	2,310	0.05
Food				
EUR	95,655	Glanbia Plc	1,553	0.04
GBP	336,347	Greencore Group Plc	584	0.01
EUR	160,730	Total Produce Plc	503	0.01
Healthcare products				
USD	1	STERIS Plc	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Ireland (30 June 2020: 0.69%) (cont)				
Home builders				
EUR	517,423	Cairn Homes Plc	654	0.01
Hotels				
EUR	90,352	Dalata Hotel Group Plc	411	0.01
Pharmaceuticals				
USD	86,512	Alkermes Plc	2,121	0.05
USD	94,502	Endo International Plc	442	0.01
USD	62,510	Perrigo Co Plc	2,866	0.07
EUR	112,887	Uniphar Plc	457	0.01
GBP	122,416	United Drug Plc	1,808	0.04
Real estate investment trusts				
EUR	289,992	Hibernia Plc (REIT)	427	0.01
EUR	522,001	Irish Residential Properties Plc (REIT)	942	0.02
Retail				
GBP	122,264	Grafton Group Plc	1,937	0.05
Total Ireland			24,542	0.58
Isle of Man (30 June 2020: 0.03%)				
Software				
GBP	165,751	Playtech Plc	974	0.02
Total Isle of Man			974	0.02
Israel (30 June 2020: 0.76%)				
Advertising				
GBP	63,716	Tremor International Ltd	627	0.02
Banks				
ILS	14,115	FIBI Holdings Ltd	528	0.01
ILS	27,841	First International Bank Of Israel Ltd	892	0.02
Biotechnology				
USD	65,121	Compugen Ltd	539	0.01
USD	14,094	UroGen Pharma Ltd	215	0.01
Building materials and fixtures				
ILS	61,755	Shapir Engineering and Industry Ltd	471	0.01
Computers				
USD	33,011	Cognyte Software Ltd	809	0.02
ILS	20,158	Matrix IT Ltd [^]	545	0.01
Diversified financial services				
ILS	120,815	Isracard Ltd	495	0.01
GBP	56,037	Plus500 Ltd	1,034	0.03
Electricity				
ILS	466,656	Enlight Renewable Energy Ltd	1,002	0.02
ILS	40,739	OPC Energy Ltd [^]	398	0.01
Electronics				
ILS	13,682	Camtek Ltd/Israel [^]	519	0.01
USD	10,665	Ituran Location and Control Ltd	290	0.01
Energy - alternate sources				
ILS	271,914	Energix-Renewable Energies Ltd [^]	1,044	0.02
Engineering & construction				
ILS	1,568	Electra Ltd/Israel	890	0.02
ILS	113,136	Shikun & Binui Ltd [^]	732	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Israel (30 June 2020: 0.76%) (cont)				
Food				
ILS	5,742	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	378	0.01
ILS	104,037	Shufersal Ltd	828	0.02
ILS	32,746	Strauss Group Ltd	917	0.02
Healthcare products				
USD	11,838	Inmode Ltd	1,121	0.03
Healthcare services				
ILS	3,873	Danel Adir Yeoshua Ltd [^]	812	0.02
USD	12,623	Nano-X Imaging Ltd [^]	404	0.01
Home builders				
ILS	124,984	Gav-Yam Lands Corp Ltd	1,197	0.03
Hotels				
ILS	6,031	Fattal Holdings 1998 Ltd [^]	574	0.01
Insurance				
ILS	41,786	Clal Insurance Enterprises Holdings Ltd	830	0.02
ILS	66,690	Harel Insurance Investments & Financial Services Ltd	661	0.01
ILS	270,459	Migdal Insurance & Financial Holdings Ltd	373	0.01
ILS	77,573	Phoenix Holdings Ltd	725	0.02
Internet				
USD	13,078	Fiverr International Ltd [^]	3,171	0.08
Leisure time				
ILS	27,865	Maytronics Ltd	581	0.01
Machinery - diversified				
USD	21,763	Kornit Digital Ltd	2,706	0.06
Oil & gas				
ILS	3,096	Delek Group Ltd	207	0.00
ILS	13,667	Equital Ltd [^]	371	0.01
ILS	2,258	Israel Corp Ltd	684	0.01
ILS	1,093,071	Oil Refineries Ltd	282	0.01
ILS	6,153	Paz Oil Co Ltd	756	0.02
Pharmaceuticals				
USD	8,734	Taro Pharmaceutical Industries Ltd [^]	628	0.02
Real estate investment & services				
ILS	12,620	AFI Properties Ltd [^]	546	0.01
ILS	38,106	Airport City Ltd	639	0.02
ILS	67,834	Alony Hetz Properties & Investments Ltd [^]	945	0.02
ILS	82,263	Amot Investments Ltd	540	0.01
ILS	31,180	Ashtrom Group Ltd [^]	708	0.02
ILS	4,210	Big Shopping Centers Ltd	539	0.01
ILS	53,717	Gazit-Globe Ltd	388	0.01
ILS	21,732	Mega Or Holdings Ltd [^]	700	0.02
ILS	8,794	Melison Ltd [^]	602	0.01
ILS	300,568	Mivne Real Estate KD Ltd [^]	872	0.02
Semiconductors				
ILS	13,707	Nova Measuring Instruments Ltd	1,408	0.03
ILS	48,801	Tower Semiconductor Ltd [^]	1,441	0.04
Software				
ILS	4,166	Formula Systems 1985 Ltd	374	0.01
ILS	7,192	Hilan Ltd [^]	347	0.01
USD	24,737	Radware Ltd	761	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Israel (30 June 2020: 0.76%) (cont)				
Telecommunications				
ILS	10,647	AudioCodes Ltd	358	0.01
ILS	1,159,806	Bezeq The Israeli Telecommunication Corp Ltd	1,264	0.03
ILS	59,027	Partner Communications Co Ltd	270	0.01
Textile				
ILS	6,041	Fox Wizel Ltd	692	0.02
Total Israel			42,630	1.02
Italy (30 June 2020: 1.11%)				
Aerospace & defence				
EUR	194,629	Leonardo SpA [^]	1,572	0.04
Apparel retailers				
EUR	4,917	Tod's SpA	334	0.01
Auto parts & equipment				
EUR	55,190	Brembo SpA [^]	699	0.02
EUR	97,848	Pirelli & C SpA	568	0.01
Banks				
EUR	15,277	Banca IFIS SpA [^]	243	0.01
EUR	82,349	Banca Mediolanum SpA	801	0.02
EUR	85,051	Banca Monte dei Paschi di Siena SpA [^]	116	0.00
EUR	228,583	Banca Popolare di Sondrio SCPA [^]	992	0.02
EUR	728,472	Banco BPM SpA	2,344	0.06
EUR	477,726	BPER Banca [^]	1,040	0.02
EUR	33,486	Ilimity Bank SpA [^]	467	0.01
Building materials and fixtures				
EUR	37,791	Buzzi Unicem SpA	1,003	0.03
EUR	22,910	Carel Industries SpA	550	0.01
Commercial services				
EUR	12,523	Gruppo MutuiOnline SpA	597	0.01
Distribution & wholesale				
EUR	36,941	MARR SpA [^]	881	0.02
Diversified financial services				
EUR	193,979	Anima Holding SpA [^]	964	0.02
EUR	46,538	Azimut Holding SpA	1,130	0.03
EUR	88,375	Banca Farmafactoring SpA	886	0.02
EUR	12,051	Banca Generali SpA	514	0.01
EUR	19,799	doValue SpA [^]	218	0.01
EUR	143,631	Tamburi Investment Partners SpA [^]	1,409	0.03
Electricity				
EUR	664,098	A2A SpA	1,358	0.03
EUR	33,593	ACEA SpA	776	0.02
EUR	303,624	Hera SpA [^]	1,254	0.03
EUR	316,419	Iren SpA	903	0.02
Electronics				
EUR	7,212	El.En. SpA	372	0.01
EUR	14,449	Sesa SpA [^]	2,416	0.06
Energy - alternate sources				
EUR	17,887	ERG SpA	530	0.01
EUR	66,274	Falck Renewables SpA [^]	437	0.01
Engineering & construction				
EUR	124,137	Enav SpA [^]	560	0.01
EUR	122,288	Maire Tecnimont SpA	447	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Italy (30 June 2020: 1.11%) (cont)				
Engineering & construction (cont)				
EUR	103,609	Webuild SpA [^]	275	0.01
Entertainment				
EUR	321,623	Juventus Football Club SpA [^]	275	0.01
EUR	72,379	RAI Way SpA	436	0.01
Environmental control				
EUR	56,431	GVS SpA [^]	924	0.02
Food Service				
EUR	66,054	Autogrill SpA	484	0.01
Gas				
EUR	95,649	Ascopiave SpA [^]	403	0.01
EUR	243,034	Italgas SpA	1,588	0.04
Home furnishings				
EUR	29,297	De' Longhi SpA	1,276	0.03
Household goods & home construction				
EUR	14,845	Fila SpA	189	0.00
Insurance				
EUR	61,317	Societa Cattolica di Assicurazioni SC	510	0.01
EUR	121,963	Unipol Gruppo SpA [^]	664	0.02
Internet				
EUR	116,909	Cerved Group SpA	1,359	0.03
EUR	10,010	Reply SpA	1,645	0.04
Investment services				
EUR	33,601	Italmobiliare SpA [^]	1,213	0.03
Leisure time				
EUR	56,442	Piaggio & C SpA	222	0.01
EUR	76,971	Technogym SpA [^]	982	0.02
Machinery - diversified				
EUR	33,138	Interpump Group SpA [^]	1,963	0.05
Media				
EUR	136,340	Mediaset SpA	492	0.01
Office & business equipment				
EUR	17,199	Datalogic SpA [^]	407	0.01
Oil & gas				
EUR	250,714	Saras SpA [^]	210	0.01
Oil & gas services				
EUR	279,617	Saipem SpA [^]	677	0.02
Packaging & containers				
EUR	23,972	Zignago Vetro SpA [^]	478	0.01
Real estate investment trusts				
EUR	68,922	Immobiliare Grande Distribuzione SIQ SpA (REIT)	332	0.01
Retail				
EUR	13,301	Brunello Cucinelli SpA [^]	778	0.02
EUR	25,899	Salvatore Ferragamo SpA [^]	554	0.01
Total Italy			44,717	1.07
Japan (30 June 2020: 12.04%)				
Advertising				
JPY	14,300	Digital Garage Inc [^]	644	0.02
JPY	36,600	Relia Inc [^]	447	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 12.04%) (cont)				
Aerospace & defence				
JPY	66,600	IHI Corp	1,582	0.04
JPY	78,100	Kawasaki Heavy Industries Ltd [^]	1,671	0.04
Agriculture				
JPY	29,500	Sakata Seed Corp	970	0.02
Apparel retailers				
JPY	77,000	Asics Corp [^]	1,951	0.05
JPY	34,900	Descente Ltd [^]	973	0.02
JPY	2,500	Gunze Ltd	104	0.00
JPY	38,000	Nagaileben Co Ltd [^]	916	0.02
JPY	73,300	Onward Holdings Co Ltd [^]	222	0.01
JPY	34,800	Wacoal Holdings Corp	789	0.02
Auto manufacturers				
JPY	302,100	Mitsubishi Motors Corp [^]	849	0.02
JPY	38,500	Nissan Shatai Co Ltd [^]	249	0.00
JPY	36,200	Shinmaywa Industries Ltd [^]	313	0.01
Auto parts & equipment				
JPY	5,700	Exedy Corp [^]	84	0.00
JPY	32,600	FCC Co Ltd [^]	475	0.01
JPY	43,300	Futaba Industrial Co Ltd	204	0.01
JPY	84,700	JTEKT Corp	869	0.02
JPY	3,700	KYB Corp	125	0.00
JPY	34,600	Musashi Seimitsu Industry Co Ltd	771	0.02
JPY	74,500	NGK Spark Plug Co Ltd	1,105	0.03
JPY	110,500	NHK Spring Co Ltd	908	0.02
JPY	33,600	Nippon Seiki Co Ltd	359	0.01
JPY	77,200	Nisshinbo Holdings Inc [^]	667	0.02
JPY	39,800	NOK Corp [^]	494	0.01
JPY	34,700	Pacific Industrial Co Ltd	374	0.01
JPY	5,700	Piolax Inc	78	0.00
JPY	75,400	Sumitomo Rubber Industries Ltd [^]	1,041	0.03
JPY	35,500	Tokai Rika Co Ltd [^]	570	0.01
JPY	33,600	Topre Corp [^]	482	0.01
JPY	43,200	Toyo Tire Corp [^]	914	0.02
JPY	37,000	Toyota Boshoku Corp	766	0.02
JPY	32,300	TPR Co Ltd	430	0.01
JPY	65,800	TS Tech Co Ltd	1,017	0.02
JPY	34,200	Unipres Corp	281	0.01
JPY	45,200	Yokohama Rubber Co Ltd [^]	969	0.02
JPY	4,500	Yokowo Co Ltd	103	0.00
Banks				
JPY	36,900	77 Bank Ltd	405	0.01
JPY	71,700	AEON Financial Service Co Ltd [^]	846	0.02
JPY	36,900	Aozora Bank Ltd [^]	826	0.02
JPY	33,100	Awa Bank Ltd [^]	599	0.01
JPY	25,400	Bank of Kyoto Ltd [^]	1,153	0.03
JPY	11,000	Bank of Okinawa Ltd	245	0.01
JPY	80,300	Chugoku Bank Ltd	611	0.01
JPY	34,900	Daishi Hokuetsu Financial Group Inc [^]	759	0.02
JPY	81,300	Fukuoka Financial Group Inc	1,420	0.03
JPY	234,100	Gunma Bank Ltd [^]	738	0.02
JPY	223,300	Hachijuni Bank Ltd [^]	720	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Japan (30 June 2020: 12.04%) (cont)				
Banks (cont)				
JPY	185,100	Hirogin Holdings Inc [^]	976	0.02
JPY	13,300	Hokkoku Bank Ltd [^]	265	0.01
JPY	78,400	Hokuhoku Financial Group Inc [^]	573	0.01
JPY	115,300	Hyakugo Bank Ltd	318	0.01
JPY	32,500	Hyakujushi Bank Ltd [^]	427	0.01
JPY	155,200	Iyo Bank Ltd [^]	763	0.02
JPY	29,800	Juroku Bank Ltd	525	0.01
JPY	72,300	Keiyo Bank Ltd [^]	265	0.01
JPY	35,900	Kiyo Bank Ltd [^]	465	0.01
JPY	192,300	Kyushu Financial Group Inc [^]	679	0.02
JPY	563,200	Mebuki Financial Group Inc	1,187	0.03
JPY	33,200	Musashino Bank Ltd	500	0.01
JPY	32,000	Nanto Bank Ltd	530	0.01
JPY	77,400	Nishi-Nippon Financial Holdings Inc [^]	441	0.01
JPY	193,800	North Pacific Bank Ltd	412	0.01
JPY	35,200	Ogaki Kyoritsu Bank Ltd [^]	588	0.01
JPY	73,700	San-In Godo Bank Ltd	358	0.01
JPY	222,900	Senshu Ikeda Holdings Inc [^]	319	0.01
JPY	286,700	Seven Bank Ltd	610	0.01
JPY	36,000	Shiga Bank Ltd [^]	630	0.01
JPY	81,400	Suruga Bank Ltd [^]	244	0.01
JPY	113,800	TOMONY Holdings Inc [^]	300	0.01
JPY	114,900	Yamaguchi Financial Group Inc [^]	656	0.02
Beverages				
JPY	3,100	DyDo Group Holdings Inc	140	0.00
JPY	36,200	Sapporo Holdings Ltd	754	0.02
JPY	77,100	Takara Holdings Inc	962	0.02
Biotechnology				
JPY	33,900	Eiken Chemical Co Ltd	656	0.02
JPY	34,200	GNI Group Ltd [^]	647	0.01
JPY	35,200	JCR Pharmaceuticals Co Ltd [^]	1,186	0.03
JPY	33,400	Takara Bio Inc	892	0.02
Building materials and fixtures				
JPY	40,900	Bunka Shutter Co Ltd [^]	408	0.01
JPY	32,900	Central Glass Co Ltd	631	0.02
JPY	45,900	Fujimi Inc	2,093	0.05
JPY	38,500	Fujitec Co Ltd [^]	855	0.02
JPY	33,100	Katitas Co Ltd [^]	930	0.02
JPY	35,600	Nichias Corp [^]	896	0.02
JPY	4,500	Nichiha Corp	114	0.00
JPY	72,700	Nippon Sheet Glass Co Ltd [^]	416	0.01
JPY	80,200	Sanwa Holdings Corp	986	0.02
JPY	32,500	Sekisui Jushi Corp [^]	618	0.02
JPY	32,500	Sumitomo Osaka Cement Co Ltd [^]	884	0.02
JPY	33,000	Takara Standard Co Ltd [^]	452	0.01
Chemicals				
JPY	40,700	ADEKA Corp [^]	765	0.02
JPY	34,600	Aica Kogyo Co Ltd [^]	1,217	0.03
JPY	61,300	Air Water Inc	943	0.02
JPY	38,500	Chugoku Marine Paints Ltd	298	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 12.04%) (cont)				
Chemicals (cont)				
JPY	70,300	Daicel Corp [^]	579	0.01
JPY	38,400	Denka Co Ltd	1,278	0.03
JPY	38,500	DIC Corp [^]	973	0.02
JPY	6,300	Fuso Chemical Co Ltd [^]	233	0.01
JPY	5,300	JCU Corp [^]	171	0.00
JPY	32,100	Kaneka Corp	1,294	0.03
JPY	41,100	Kanto Denka Kogyo Co Ltd [^]	367	0.01
JPY	31,100	KH Neochem Co Ltd [^]	723	0.02
JPY	39,200	Kumiai Chemical Industry Co Ltd [^]	300	0.01
JPY	81,200	Kuraray Co Ltd [^]	781	0.02
JPY	9,700	Kureha Corp	562	0.01
JPY	43,500	Lintec Corp [^]	945	0.02
JPY	38,300	Nifco Inc	1,448	0.03
JPY	43,300	Nihon Parkerizing Co Ltd [^]	433	0.01
JPY	3,100	Nippon Carbon Co Ltd [^]	117	0.00
JPY	74,100	Nippon Kayaku Co Ltd	701	0.02
JPY	4,100	Nippon Shokubai Co Ltd [^]	197	0.01
JPY	4,500	Nippon Soda Co Ltd	130	0.00
JPY	36,600	NOF Corp [^]	1,909	0.05
JPY	36,800	Sakata INX Corp [^]	335	0.01
JPY	12,500	Sanyo Chemical Industries Ltd [^]	609	0.01
JPY	61,800	Showa Denko KK	1,838	0.04
JPY	22,400	Sumitomo Bakelite Co Ltd	991	0.02
JPY	33,000	T Hasegawa Co Ltd [^]	731	0.02
JPY	41,900	Toagosei Co Ltd [^]	426	0.01
JPY	110,800	Tokai Carbon Co Ltd [^]	1,529	0.04
JPY	35,500	Tokuyama Corp	724	0.02
JPY	33,900	Toyo Ink SC Holdings Co Ltd [^]	601	0.01
JPY	6,800	Tri Chemical Laboratories Inc	202	0.01
JPY	35,900	Ube Industries Ltd [^]	727	0.02
JPY	72,700	Zeon Corp [^]	1,007	0.02
Commercial services				
JPY	3,400	Aeon Delight Co Ltd	107	0.00
JPY	36,600	Benefit One Inc [^]	1,153	0.03
JPY	33,200	Benesse Holdings Inc [^]	826	0.02
JPY	26,755	BeNext-Yumeshin Group Co [^]	307	0.01
JPY	2,200	Central Security Patrols Co Ltd	61	0.00
JPY	31,800	Funai Soken Holdings Inc [^]	690	0.02
JPY	35,800	Geo Holdings Corp	397	0.01
JPY	8,200	Grace Technology Inc [^]	119	0.00
JPY	4,200	IR Japan Holdings Ltd [^]	529	0.01
JPY	5,500	Kanamoto Co Ltd	127	0.00
JPY	6,700	M&A Capital Partners Co Ltd [^]	327	0.01
JPY	5,800	Medley Inc [^]	251	0.01
JPY	4,500	Nishio Rent All Co Ltd [^]	126	0.00
JPY	38,200	Nomura Co Ltd [^]	329	0.01
JPY	70,500	Outsourcing Inc	1,282	0.03
JPY	41,000	Park24 Co Ltd	745	0.02
JPY	7,200	Raksul Inc [^]	352	0.01
JPY	114,100	Riso Kyoiku Co Ltd [^]	342	0.01
JPY	40,000	S-Pool Inc [^]	361	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Japan (30 June 2020: 12.04%) (cont)				
Commercial services (cont)				
JPY	45,300	TechnoPro Holdings Inc	1,073	0.02
JPY	5,400	TKC Corp	164	0.00
JPY	2,900	TKP Corp	54	0.00
JPY	39,700	Toppan Forms Co Ltd	387	0.01
Computers				
JPY	6,500	BayCurrent Consulting Inc	2,337	0.05
JPY	34,200	Bell System24 Holdings Inc	539	0.01
JPY	74,300	Broadleaf Co Ltd [^]	346	0.01
JPY	12,400	Change Inc [^]	334	0.01
JPY	33,200	DTS Corp [^]	791	0.02
JPY	13,800	Elecom Co Ltd	259	0.01
JPY	32,400	Infocom Corp	895	0.02
JPY	7,400	Information Services International-Dentsu Ltd [^]	305	0.01
JPY	70,800	MCJ Co Ltd [^]	790	0.02
JPY	8,800	Medical Data Vision Co Ltd [^]	174	0.00
JPY	35,900	NEC Networks & System Integration Corp	568	0.01
JPY	41,600	NET One Systems Co Ltd [^]	1,374	0.03
JPY	36,700	Nihon Unisys Ltd [^]	1,104	0.03
JPY	37,100	NS Solutions Corp	1,197	0.03
JPY	36,800	NSD Co Ltd	615	0.01
JPY	41,500	Prestige International Inc [^]	263	0.01
JPY	6,700	SHIFT Inc [^]	1,039	0.02
JPY	36,600	Systema Corp [^]	702	0.02
JPY	8,600	UT Group Co Ltd	251	0.01
Cosmetics & personal care				
JPY	6,600	Earth Corp [^]	384	0.01
JPY	38,000	Fancl Corp	1,232	0.03
JPY	32,400	Mandom Corp [^]	604	0.01
JPY	13,100	Milbon Co Ltd [^]	741	0.02
JPY	9,500	Noevir Holdings Co Ltd [^]	483	0.01
Distribution & wholesale				
JPY	33,400	Ai Holdings Corp [^]	659	0.02
JPY	3,300	Arata Corp [^]	128	0.00
JPY	39,500	Daiwabo Holdings Co Ltd [^]	679	0.02
JPY	41,100	Itochu Enex Co Ltd	366	0.01
JPY	41,600	Kanematsu Corp	554	0.01
JPY	29,700	Kanematsu Electronics Ltd	961	0.02
JPY	41,800	Nagase & Co Ltd	624	0.01
JPY	40,300	Nippon Gas Co Ltd	685	0.02
JPY	4,700	PALTAC Corp	244	0.01
JPY	38,400	San-Ai Oil Co Ltd [^]	445	0.01
JPY	37,400	Sangetsu Corp [^]	522	0.01
JPY	682,900	Sojitz Corp	2,061	0.05
JPY	33,800	Trusco Nakayama Corp [^]	862	0.02
Diversified financial services				
JPY	227,000	Aiful Corp [^]	783	0.02
JPY	33,600	Aruhi Corp [^]	434	0.01
JPY	78,200	Credit Saison Co Ltd	954	0.02
JPY	6,100	eGuarantee Inc [^]	129	0.00
JPY	37,400	Financial Products Group Co Ltd	250	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 12.04%) (cont)				
Diversified financial services (cont)				
JPY	2,600	Fuyo General Lease Co Ltd	164	0.00
JPY	4,900	Jaccs Co Ltd	115	0.00
JPY	9,700	Jafco Co Ltd [^]	604	0.02
JPY	77,800	Japan Securities Finance Co Ltd [^]	569	0.01
JPY	77,600	Marusan Securities Co Ltd [^]	422	0.01
JPY	74,900	Matsui Securities Co Ltd [^]	547	0.01
JPY	4,500	Mizuho Leasing Co Ltd	152	0.00
JPY	101,500	Monex Group Inc	684	0.02
JPY	29,700	Money Forward Inc [^]	1,897	0.05
JPY	112,100	Okasan Securities Group Inc [^]	420	0.01
JPY	266,200	Orient Corp	350	0.01
JPY	3,600	Ricoh Leasing Co Ltd	112	0.00
JPY	148,500	Tokai Tokyo Financial Holdings Inc [^]	527	0.01
JPY	34,200	Zenkoku Hoshu Co Ltd	1,471	0.04
Electrical components & equipment				
JPY	146,600	Fujikura Ltd	682	0.02
JPY	36,600	Furukawa Electric Co Ltd [^]	912	0.02
JPY	37,000	GS Yuasa Corp	945	0.02
JPY	32,800	Mabuchi Motor Co Ltd [^]	1,241	0.03
JPY	37,300	Nippon Signal Company Ltd	308	0.01
JPY	37,200	Nissin Electric Co Ltd [^]	470	0.01
JPY	40,900	Ushio Inc [^]	748	0.02
Electricity				
JPY	87,500	Chugoku Electric Power Co Inc	799	0.02
JPY	75,700	Electric Power Development Co Ltd	1,081	0.03
JPY	112,200	Hokkaido Electric Power Co Inc [^]	509	0.01
JPY	81,500	Hokuriku Electric Power Co [^]	445	0.01
JPY	149,400	Kyushu Electric Power Co Inc [^]	1,151	0.03
JPY	33,365	Okinawa Electric Power Co Inc	416	0.01
JPY	77,400	Shikoku Electric Power Co Inc [^]	527	0.01
Electronics				
JPY	111,900	Alps Alpine Co Ltd [^]	1,183	0.03
JPY	73,100	Anritsu Corp	1,364	0.03
JPY	38,900	Dexerials Corp	822	0.02
JPY	35,600	Fujitsu General Ltd	945	0.02
JPY	15,000	Horiba Ltd [^]	973	0.02
JPY	36,800	Hosiden Corp [^]	330	0.01
JPY	32,400	Idec Corp [^]	613	0.02
JPY	35,900	Inaba Denki Sangyo Co Ltd [^]	836	0.02
JPY	2,800	Iriso Electronics Co Ltd	135	0.00
JPY	15,300	Japan Aviation Electronics Industry Ltd [^]	271	0.01
JPY	642,100	Japan Display Inc [^]	220	0.01
JPY	30,100	Jeol Ltd [^]	1,763	0.04
JPY	5,600	Kaga Electronics Co Ltd	150	0.00
JPY	34,300	Macnica Fuji Electronics Holdings Inc	825	0.02
JPY	1,800	Maruwa Co Ltd	181	0.01
JPY	39,100	Nichicon Corp [^]	421	0.01
JPY	36,600	Nippon Electric Glass Co Ltd [^]	861	0.02
JPY	37,900	Nissha Co Ltd [^]	571	0.01
JPY	32,800	Nohmi Bosai Ltd [^]	619	0.02
JPY	35,300	Optex Group Co Ltd [^]	590	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Japan (30 June 2020: 12.04%) (cont)				
Electronics (cont)				
JPY	2,600	Sanyo Denki Co Ltd	180	0.00
JPY	22,500	SCREEN Holdings Co Ltd	2,226	0.05
JPY	35,400	Siix Corp	453	0.01
JPY	34,500	Star Micronics Co Ltd	526	0.01
JPY	43,500	Taiyo Holdings Co Ltd [^]	2,058	0.05
JPY	58,600	Taiyo Yuden Co Ltd	2,899	0.07
JPY	15,800	Tokyo Seimitsu Co Ltd	716	0.02
JPY	109,400	Wacom Co Ltd	696	0.02
Energy - alternate sources				
JPY	30,500	RENOVA Inc	1,202	0.03
Engineering & construction				
JPY	154,300	Chiyoda Corp [^]	613	0.02
JPY	32,600	Chudenko Corp [^]	670	0.02
JPY	30,400	COMSYS Holdings Corp [^]	842	0.02
JPY	4,300	Daiho Corp	156	0.00
JPY	108,800	Hazama Ando Corp [^]	802	0.02
JPY	30,500	Japan Airport Terminal Co Ltd	1,371	0.03
JPY	118,900	JGC Holdings Corp [^]	1,109	0.03
JPY	7,000	JTOWER Inc [^]	355	0.01
JPY	72,800	Kandenko Co Ltd	569	0.01
JPY	73,500	Kinden Corp	1,201	0.03
JPY	32,700	Kumagai Gumi Co Ltd	825	0.02
JPY	41,400	Kyowa Exeo Corp	1,020	0.02
JPY	74,800	Maeda Corp [^]	649	0.02
JPY	36,600	Maeda Road Construction Co Ltd [^]	720	0.02
JPY	51,600	Meisei Industrial Co Ltd [^]	340	0.01
JPY	3,500	Meitec Corp [^]	189	0.00
JPY	40,500	Mirait Holdings Corp	719	0.02
JPY	34,400	Nippo Corp	981	0.02
JPY	33,300	Nippon Densetsu Kogyo Co Ltd [^]	542	0.01
JPY	4,100	Nippon Koei Co Ltd [^]	114	0.00
JPY	32,600	Okumura Corp [^]	858	0.02
JPY	149,700	Penta-Ocean Construction Co Ltd	1,043	0.03
JPY	34,400	Raito Kogyo Co Ltd	560	0.01
JPY	5,200	SHO-BOND Holdings Co Ltd [^]	217	0.01
JPY	79,200	Sumitomo Mitsui Construction Co Ltd	337	0.01
JPY	3,600	Taikisha Ltd [^]	108	0.00
JPY	34,800	Takasago Thermal Engineering Co Ltd	581	0.01
JPY	38,100	Takuma Co Ltd [^]	576	0.01
JPY	146,600	Toda Corp [^]	1,010	0.02
JPY	42,100	Tokyu Construction Co Ltd	298	0.01
JPY	4,300	Totetsu Kogyo Co Ltd	87	0.00
JPY	33,100	Yokogawa Bridge Holdings Corp	628	0.02
Entertainment				
JPY	36,000	Avex Inc [^]	532	0.01
JPY	29,900	Sankyo Co Ltd	764	0.02
JPY	10,700	Shochiku Co Ltd [^]	1,235	0.03
JPY	2,900	Toei Animation Co Ltd [^]	344	0.01
JPY	1,100	Toei Co Ltd	206	0.01
JPY	4,000	Tokyotokeiba Co Ltd	164	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 12.04%) (cont)				
Environmental control				
JPY	35,700	Asahi Holdings Inc [^]	729	0.02
JPY	35,500	Daiseki Co Ltd [^]	1,596	0.04
JPY	110,700	Hitachi Zosen Corp	715	0.01
Food				
JPY	35,300	Arcs Co Ltd	768	0.02
JPY	24,700	Ariake Japan Co Ltd	1,533	0.04
JPY	3,200	Axial Retailing Inc [^]	108	0.00
JPY	4,200	Belc Co Ltd [^]	203	0.01
JPY	4,600	Create SD Holdings Co Ltd	137	0.00
JPY	42,900	euglena Co Ltd [^]	353	0.01
JPY	33,400	Ezaki Glico Co Ltd [^]	1,246	0.03
JPY	33,800	Fuji Oil Holdings Inc	805	0.02
JPY	33,900	Heiwado Co Ltd [^]	677	0.02
JPY	35,500	House Foods Group Inc	1,086	0.03
JPY	78,200	Itoham Yonekyu Holdings Inc	504	0.01
JPY	38,400	Kagome Co Ltd [^]	1,014	0.02
JPY	3,000	Kameda Seika Co Ltd [^]	120	0.00
JPY	3,700	Kato Sangyo Co Ltd	113	0.00
JPY	42,200	Kewpie Corp	948	0.02
JPY	11,700	Kotobuki Spirits Co Ltd [^]	757	0.02
JPY	5,600	Life Corp	178	0.00
JPY	34,300	Maruha Nichiro Corp [^]	730	0.02
JPY	34,200	Megmilk Snow Brand Co Ltd [^]	651	0.02
JPY	4,900	Mitsubishi Shokuhin Co Ltd [^]	124	0.00
JPY	32,500	Morinaga & Co Ltd	1,039	0.03
JPY	32,400	Morinaga Milk Industry Co Ltd	1,690	0.04
JPY	42,700	Nichirei Corp	1,123	0.03
JPY	40,800	Nippon Corp [^]	577	0.01
JPY	151,500	Nippon Suisan Kaisha Ltd	722	0.02
JPY	4,900	Nisshin Oil Group Ltd	136	0.00
JPY	5,600	Prima Meat Packers Ltd [^]	152	0.00
JPY	4,400	S Foods Inc [^]	130	0.00
JPY	3,300	San-A Co Ltd	125	0.00
JPY	32,000	Showa Sangyo Co Ltd	861	0.02
JPY	41,200	United Super Markets Holdings Inc [^]	403	0.01
JPY	3,200	Yaoko Co Ltd [^]	184	0.01
Forest products & paper				
JPY	35,300	Daio Paper Corp	585	0.02
JPY	75,200	Hokuetsu Corp	391	0.01
JPY	41,100	Nippon Paper Industries Co Ltd [^]	461	0.01
JPY	3,700	Pack Corp [^]	90	0.00
JPY	73,600	Sumitomo Forestry Co Ltd [^]	1,349	0.03
Hand & machine tools				
JPY	144,100	Amada Co Ltd	1,458	0.03
JPY	70,500	DMG Mori Co Ltd [^]	1,267	0.03
JPY	38,800	OSG Corp [^]	673	0.02
Healthcare products				
JPY	4,400	As One Corp [^]	575	0.01
JPY	72,300	CYBERDYNE Inc [^]	320	0.01
JPY	3,600	Hogy Medical Co Ltd	111	0.00
JPY	35,200	Japan Lifeline Co Ltd [^]	428	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Japan (30 June 2020: 12.04%) (cont)				
Healthcare products (cont)				
JPY	36,300	Mani Inc [^]	833	0.02
JPY	9,100	Menicon Co Ltd [^]	640	0.02
JPY	36,100	Nakanishi Inc [^]	790	0.02
JPY	37,800	Nihon Kohden Corp	1,080	0.03
JPY	76,100	Nipro Corp [^]	900	0.02
JPY	101,900	Paramount Bed Holdings Co Ltd	1,817	0.04
JPY	42,700	Topcon Corp	638	0.01
Healthcare services				
JPY	7,700	Ain Holdings Inc [^]	481	0.01
JPY	4,300	BML Inc [^]	147	0.00
JPY	36,700	EPS Holdings Inc	594	0.02
JPY	34,800	H.U. Group Holdings Inc	898	0.02
JPY	37,900	Solasto Corp	480	0.01
Home builders				
JPY	147,300	Haseko Corp [^]	2,020	0.05
JPY	35,900	Open House Co Ltd [^]	1,688	0.04
Home furnishings				
JPY	3,200	Eizo Corp	143	0.00
JPY	40,800	Kokuyo Co Ltd [^]	638	0.02
JPY	35,000	Maxell Holdings Ltd	391	0.01
JPY	34,700	Zojirushi Corp [^]	518	0.01
Hotels				
JPY	24,100	Kyoritsu Maintenance Co Ltd [^]	786	0.02
JPY	39,400	Resorttrust Inc [^]	644	0.02
JPY	4,100	Universal Entertainment Corp	91	0.00
Household goods & home construction				
JPY	33,800	Duskin Co Ltd [^]	772	0.02
JPY	33,800	Mitsubishi Pencil Co Ltd [^]	438	0.01
JPY	4,400	Pilot Corp [^]	149	0.00
Insurance				
JPY	33,600	Anicom Holdings Inc	269	0.01
Internet				
JPY	31,800	ARTERIA Networks Corp [^]	517	0.01
JPY	9,800	ASKUL Corp	153	0.00
JPY	38,000	BASE Inc	578	0.01
JPY	3,100	Bengo4.com Inc [^]	272	0.01
JPY	6,400	Cybozu Inc [^]	136	0.00
JPY	3,800	Digital Arts Inc	290	0.01
JPY	17,700	Dip Corp [^]	548	0.01
JPY	18,900	en Japan Inc [^]	673	0.02
JPY	36,500	GMO internet Inc [^]	996	0.02
JPY	82,200	Infomart Corp [^]	675	0.02
JPY	73,900	Kitanotatsujin Corp [^]	329	0.01
JPY	72,300	LIFULL Co Ltd [^]	231	0.01
JPY	9,000	MedPeer Inc [^]	357	0.01
JPY	13,700	Oisix ra daichi Inc [^]	504	0.01
JPY	36,500	SMS Co Ltd	1,093	0.03
JPY	6,500	Uzabase Inc [^]	156	0.00
Iron & steel				
JPY	4,200	Daido Steel Co Ltd [^]	208	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 12.04%) (cont)				
Iron & steel (cont)				
JPY	36,100	Japan Steel Works Ltd [^]	928	0.02
JPY	120,800	Kobe Steel Ltd	776	0.02
JPY	3,300	Nippon Steel Trading Corp	130	0.00
JPY	35,700	Sanyo Special Steel Co Ltd	518	0.01
JPY	70,900	Tokyo Steel Manufacturing Co Ltd [^]	708	0.02
JPY	33,000	Yamato Kogyo Co Ltd [^]	1,093	0.03
Leisure time				
JPY	23,100	Daiichikosho Co Ltd [^]	888	0.02
JPY	31,700	Heiwa Corp [^]	562	0.02
JPY	5,000	HIS Co Ltd [^]	108	0.00
JPY	34,700	Koshidaka Holdings Co Ltd	189	0.01
JPY	4,700	Mizuno Corp	100	0.00
JPY	37,800	Round One Corp	468	0.01
Machinery - diversified				
JPY	39,600	Aida Engineering Ltd [^]	353	0.01
JPY	37,900	CKD Corp	799	0.02
JPY	3,700	Daihen Corp	154	0.00
JPY	41,000	Ebara Corp [^]	2,021	0.05
JPY	36,300	Fuji Corp	831	0.02
JPY	6,300	Giken Ltd [^]	257	0.01
JPY	7,800	Hirata Corp [^]	465	0.01
JPY	27,800	Japan Elevator Service Holdings Co Ltd	647	0.02
JPY	37,200	Komori Corp	273	0.01
JPY	11,600	Makino Milling Machine Co Ltd	468	0.01
JPY	37,500	Nikkiso Co Ltd	377	0.01
JPY	4,300	Nittoku Co Ltd	153	0.00
JPY	48,900	OKUMA Corp	2,392	0.06
JPY	4,400	Optoron Co Ltd	98	0.00
JPY	5,200	Shibaura Machine Co Ltd	115	0.00
JPY	4,500	Shima Seiki Manufacturing Ltd [^]	77	0.00
JPY	35,000	Sumitomo Heavy Industries Ltd	965	0.02
JPY	4,500	Tsubakimoto Chain Co	129	0.00
JPY	38,700	Tsugami Corp [^]	596	0.02
Machinery, construction & mining				
JPY	5,100	Modec Inc [^]	95	0.00
JPY	43,700	Tadano Ltd [^]	457	0.01
JPY	33,700	Takeuchi Manufacturing Co Ltd	840	0.02
Media				
JPY	27,000	Internet Initiative Japan Inc	839	0.02
JPY	35,000	Kadokawa Corp [^]	1,422	0.04
JPY	146,700	SKY Perfect JSAT Holdings Inc	536	0.01
JPY	34,000	TBS Holdings Inc	523	0.01
JPY	34,300	TV Asahi Holdings Corp	544	0.01
Metal fabricate/ hardware				
JPY	32,700	Hanwa Co Ltd [^]	946	0.02
JPY	43,700	Kitz Corp [^]	297	0.01
JPY	2,700	Nachi-Fujikoshi Corp [^]	95	0.00
JPY	231,400	NTN Corp [^]	605	0.02
JPY	32,700	Ryobi Ltd [^]	457	0.01
JPY	38,000	Tocalo Co Ltd [^]	480	0.01
JPY	39,800	Tsubaki Nakashima Co Ltd [^]	613	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Japan (30 June 2020: 12.04%) (cont)				
Metal fabricate/ hardware (cont)				
JPY	5,500	UACJ Corp	138	0.00
Mining				
JPY	34,100	Dowa Holdings Co Ltd [^]	1,344	0.03
JPY	34,800	Furukawa Co Ltd [^]	392	0.01
JPY	33,100	Mitsubishi Materials Corp	661	0.02
JPY	35,800	Mitsui Mining & Smelting Co Ltd	993	0.02
JPY	35,110	Nippon Light Metal Holdings Co Ltd	592	0.02
Miscellaneous manufacturers				
JPY	34,000	Amano Corp	858	0.02
JPY	33,800	Glory Ltd [^]	701	0.02
JPY	117,000	Nikon Corp	1,249	0.03
JPY	4,100	Nitta Corp	96	0.00
JPY	3,200	Okamoto Industries Inc [^]	118	0.00
JPY	5,600	Shoei Co Ltd [^]	212	0.01
JPY	39,300	Toyobo Co Ltd [^]	472	0.01
Office & business equipment				
JPY	34,400	Canon Marketing Japan Inc [^]	801	0.02
JPY	184,300	Konica Minolta Inc	1,019	0.02
JPY	38,700	Okamura Corp	524	0.01
JPY	35,200	Sato Holdings Corp [^]	864	0.02
JPY	4,500	Toshiba TEC Corp	185	0.01
Oil & gas				
JPY	36,100	Cosmo Energy Holdings Co Ltd	829	0.02
JPY	35,800	Japan Petroleum Exploration Co Ltd	644	0.02
Packaging & containers				
JPY	29,400	FP Corp [^]	1,093	0.03
JPY	33,900	Fuji Seal International Inc [^]	711	0.02
JPY	3,800	Fujimori Kogyo Co Ltd [^]	139	0.00
JPY	81,300	Rengo Co Ltd	677	0.02
JPY	78,200	Toyo Seikan Group Holdings Ltd [^]	1,069	0.02
Pharmaceuticals				
JPY	76,800	Alfresa Holdings Corp	1,148	0.03
JPY	71,200	AnGes Inc [^]	574	0.01
JPY	61,600	Kaken Pharmaceutical Co Ltd [^]	2,642	0.06
JPY	5,300	Kissei Pharmaceutical Co Ltd	103	0.00
JPY	36,600	KYORIN Holdings Inc [^]	598	0.01
JPY	34,000	Mochida Pharmaceutical Co Ltd	1,115	0.03
JPY	37,000	Nichi-iko Pharmaceutical Co Ltd [^]	297	0.01
JPY	40,300	Rohto Pharmaceutical Co Ltd	1,084	0.03
JPY	32,800	SanBio Co Ltd [^]	416	0.01
JPY	8,100	Sawai Group Holdings Co Ltd	361	0.01
JPY	37,100	Seikagaku Corp	361	0.01
JPY	41,300	Ship Healthcare Holdings Inc [^]	965	0.02
JPY	36,800	Sosei Group Corp [^]	606	0.01
JPY	4,700	Taiko Pharmaceutical Co Ltd [^]	43	0.00
JPY	34,800	Toho Holdings Co Ltd [^]	560	0.01
JPY	4,900	Towa Pharmaceutical Co Ltd	119	0.00
JPY	35,300	Tsumura & Co [^]	1,112	0.03
JPY	32,700	ZERIA Pharmaceutical Co Ltd [^]	617	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 12.04%) (cont)				
Pipelines				
JPY	71,000	TOKAI Holdings Corp [^]	579	0.01
Real estate investment & services				
JPY	37,900	Daibiru Corp	479	0.01
JPY	32,000	Heiwa Real Estate Co Ltd	1,208	0.03
JPY	146,600	Ichigo Inc	465	0.01
JPY	154,000	Leopalace21 Corp [^]	193	0.01
JPY	10,700	Pressance Corp	144	0.00
JPY	65,500	Relo Group Inc	1,499	0.04
JPY	33,100	SAMTY Co Ltd [^]	635	0.02
JPY	4,800	Starts Corp Inc	123	0.00
JPY	1,800	Token Corp [^]	165	0.00
JPY	80,600	Tokyo Tatemono Co Ltd [^]	1,150	0.03
JPY	299,800	Tokyu Fudosan Holdings Corp [^]	1,804	0.04
Real estate investment trusts				
JPY	366	Activia Properties Inc (REIT) [^]	1,734	0.04
JPY	723	Advance Residence Investment Corp (REIT)	2,410	0.06
JPY	753	AEON Investment Corp (REIT)	1,116	0.03
JPY	359	Comforia Residential Inc (REIT) [^]	1,132	0.03
JPY	677	CRE Logistics Inc (REIT)	1,144	0.03
JPY	103	Daiwa Office Investment Corp (REIT)	717	0.02
JPY	813	Daiwa Securities Living Investments Corp (REIT)	885	0.02
JPY	339	Frontier Real Estate Investment Corp (REIT) [^]	1,585	0.04
JPY	411	Fukuoka Corp (REIT)	692	0.02
JPY	420	Global One Real Estate Investment Corp (REIT)	474	0.01
JPY	373	Hankyu Hanshin Inc (REIT)	541	0.01
JPY	420	Heiwa Real Estate Inc (REIT)	662	0.02
JPY	371	Hoshino Resorts Inc (REIT)	2,256	0.05
JPY	713	Hulic Reit Inc (REIT)	1,202	0.03
JPY	756	Ichigo Office Investment Corp (REIT)	673	0.02
JPY	1,004	Industrial & Infrastructure Fund Investment Corp (REIT)	1,917	0.04
JPY	4,596	Invesco Office J-Reit Inc (REIT) [^]	940	0.02
JPY	3,088	Invincible Investment Corp (REIT) [^]	1,191	0.03
JPY	434	Itochu Advance Logistics Investment Corp (REIT) [^]	619	0.01
JPY	720	Japan Excellent Inc (REIT) [^]	1,030	0.02
JPY	2,295	Japan Hotel Investment Corp (REIT)	1,377	0.03
JPY	392	Japan Logistics Fund Inc (REIT)	1,180	0.03
JPY	333	Japan Prime Realty Investment Corp (REIT) [^]	1,305	0.03
JPY	242	Kenedix Office Investment Corp (REIT)	1,707	0.04
JPY	396	Kenedix Residential Next Investment Corp (REIT)	857	0.02
JPY	349	Kenedix Retail Corp (REIT)	945	0.02
JPY	733	LaSalle Logiport REIT (REIT)	1,239	0.03
JPY	759	Mirai Corp (REIT)	355	0.01
JPY	76	Mitsubishi Estate Logistics Investment Corp (REIT)	337	0.01
JPY	323	Mitsui Fudosan Logistics Park Inc (REIT)	1,723	0.04
JPY	779	Mori Hills Investment Corp (REIT)	1,169	0.03
JPY	359	Mori Trust Hotel Reit Inc (REIT)	455	0.01
JPY	417	Mori Trust Sogo Reit Inc (REIT)	590	0.01
JPY	150	Nippon Accommodations Fund Inc (REIT)	866	0.02
JPY	333	NIPPON Investment Corp (REIT) [^]	1,370	0.03
JPY	731	NTT UD Investment Corp (REIT)	1,081	0.03

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Japan (30 June 2020: 12.04%) (cont)				
Real estate investment trusts (cont)				
JPY	42	One Inc (REIT)	122	0.00
JPY	1,934	Sekisui House Reit Inc (REIT)	1,603	0.04
JPY	366	SOSiLA Logistics Inc (REIT) [^]	520	0.01
JPY	794	Star Asia Investment Corp (REIT)	445	0.01
JPY	390	Takara Leben Real Estate Investment Corp (REIT)	437	0.01
JPY	403	Tokyu Inc (REIT)	744	0.02
Retail				
JPY	4,600	Adastria Co Ltd	84	0.00
JPY	43,500	Atom Corp	303	0.01
JPY	39,900	Autobacs Seven Co Ltd	531	0.01
JPY	72,300	Belluna Co Ltd [^]	636	0.02
JPY	72,200	Bic Camera Inc	728	0.02
JPY	152,100	Citizen Watch Co Ltd	562	0.01
JPY	31,900	cocokara fine Inc [^]	2,386	0.06
JPY	36,900	Colowide Co Ltd [^]	659	0.02
JPY	42,900	Create Restaurants Holdings Inc	352	0.01
JPY	70,800	DCM Holdings Co Ltd	675	0.02
JPY	35,300	Doutor Nichires Holdings Co Ltd	545	0.01
JPY	41,600	EDION Corp [^]	407	0.01
JPY	44,000	Food & Life Cos Ltd	1,901	0.05
JPY	4,900	Goldwin Inc [^]	288	0.01
JPY	70,800	H2O Retailing Corp [^]	575	0.01
JPY	3,000	Ichibanya Co Ltd	138	0.00
JPY	148,800	Isetan Mitsukoshi Holdings Ltd [^]	1,038	0.02
JPY	27,500	Iwatani Corp [^]	1,650	0.04
JPY	9,800	Izumi Co Ltd	369	0.01
JPY	116,500	J Front Retailing Co Ltd	1,034	0.02
JPY	4,600	JINS Holdings Inc [^]	353	0.01
JPY	36,600	Joyful Honda Co Ltd [^]	446	0.01
JPY	27,400	Kohnan Shoji Co Ltd [^]	943	0.02
JPY	32,700	KOMEDA Holdings Co Ltd	610	0.01
JPY	29,200	Komeri Co Ltd	689	0.02
JPY	80,700	K's Holdings Corp	928	0.02
JPY	5,800	Kura Sushi Inc	243	0.01
JPY	4,200	Kusuri no Aoki Holdings Co Ltd [^]	307	0.01
JPY	78,500	Marui Group Co Ltd [^]	1,477	0.04
JPY	37,900	Matsumotokiyoshi Holdings Co Ltd [^]	1,675	0.04
JPY	3,200	Monogatari Corp [^]	215	0.00
JPY	29,900	MOS Food Services Inc [^]	818	0.02
JPY	38,900	Nextage Co Ltd	660	0.02
JPY	41,400	Nishimatsuya Chain Co Ltd	562	0.01
JPY	32,300	Nojima Corp [^]	799	0.02
JPY	2,200	Ohsho Food Service Corp	111	0.00
JPY	91,000	Ringer Hut Co Ltd [^]	1,952	0.05
JPY	5,400	Royal Holdings Co Ltd [^]	106	0.00
JPY	5,500	Saizeriya Co Ltd [^]	132	0.00
JPY	4,600	Seiko Holdings Corp	92	0.00
JPY	33,300	Seria Co Ltd [^]	1,229	0.03
JPY	109,500	Skylark Holdings Co Ltd [^]	1,522	0.04
JPY	15,200	Sugi Holdings Co Ltd	1,109	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Japan (30 June 2020: 12.04%) (cont)				
Retail (cont)				
JPY	34,800	Sundrug Co Ltd	1,107	0.03
JPY	78,100	Takashimaya Co Ltd [^]	850	0.02
JPY	35,900	Toridoll Holdings Corp	609	0.01
JPY	3,900	United Arrows Ltd	76	0.00
JPY	32,900	Valor Holdings Co Ltd	671	0.02
JPY	4,900	World Co Ltd	65	0.00
JPY	33,900	Yellow Hat Ltd [^]	601	0.01
JPY	36,300	Yoshinoya Holdings Co Ltd [^]	694	0.02
JPY	39,000	Zensho Holdings Co Ltd [^]	1,002	0.02
Semiconductors				
JPY	35,200	Japan Material Co Ltd	428	0.01
JPY	2,900	Rorze Corp [^]	256	0.01
JPY	12,400	Sanken Electric Co Ltd [^]	618	0.02
JPY	34,900	Shinko Electric Industries Co Ltd	1,278	0.03
JPY	9,300	Tokyo Ohka Kogyo Co Ltd [^]	587	0.01
JPY	32,700	Ulvac Inc [^]	1,659	0.04
JPY	2,200	V Technology Co Ltd [^]	106	0.00
Software				
JPY	2,300	Akatsuki Inc	74	0.00
JPY	4,600	Argo Graphics Inc	138	0.00
JPY	37,500	COLOPL Inc	279	0.01
JPY	33,400	Computer Engineering & Consulting Ltd [^]	477	0.01
JPY	43,700	DeNA Co Ltd [^]	930	0.02
JPY	19,200	Freee KK	1,766	0.04
JPY	9,000	Fuji Soft Inc	452	0.01
JPY	77,300	Gree Inc [^]	409	0.01
JPY	33,100	GungHo Online Entertainment Inc [^]	659	0.02
JPY	11,600	JMDC Inc	579	0.01
JPY	15,800	Justsystems Corp [^]	931	0.02
JPY	4,700	Miroku Jyoho Service Co Ltd	68	0.00
JPY	33,800	Mixi Inc [^]	892	0.02
JPY	8,200	OBIC Business Consultants Co Ltd	474	0.01
JPY	4,300	Optim Corp	88	0.00
JPY	3,300	PKSHA Technology Inc [^]	74	0.00
JPY	38,000	Rakus Co Ltd	1,039	0.03
JPY	7,200	Sansan Inc [^]	636	0.02
JPY	81,900	Sourcenext Corp [^]	235	0.01
JPY	36,700	TechMatrix Corp [^]	609	0.01
JPY	28,000	Transcosmos Inc	774	0.02
JPY	33,100	Zenrin Co Ltd [^]	340	0.01
Storage & warehousing				
JPY	36,700	Sumitomo Warehouse Co Ltd [^]	528	0.01
Telecommunications				
JPY	41,300	Oki Electric Industry Co Ltd	379	0.01
JPY	5,200	T-Gaia Corp	92	0.00
JPY	34,300	Vision Inc	368	0.01
Textile				
JPY	34,000	Curves Holdings Co Ltd	281	0.01
JPY	11,700	Nitto Boseki Co Ltd [^]	361	0.01
JPY	34,800	Seiren Co Ltd [^]	688	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Japan (30 June 2020: 12.04%) (cont)				
Toys				
JPY	34,600	Sanrio Co Ltd	613	0.01
JPY	39,800	Tomy Co Ltd	341	0.01
Transportation				
JPY	8,100	Fuji Kyuko Co Ltd [^]	388	0.01
JPY	10,700	Fukuyama Transporting Co Ltd	398	0.01
JPY	3,700	Hamakyorex Co Ltd	106	0.00
JPY	33,000	Hitachi Transport System Ltd [^]	1,369	0.03
JPY	39,300	Kawasaki Kisen Kaisha Ltd [^]	1,415	0.03
JPY	32,500	Keihan Holdings Co Ltd [^]	984	0.02
JPY	70,600	Keikyu Corp [^]	864	0.02
JPY	33,300	Kintetsu World Express Inc	702	0.02
JPY	44,200	Kyushu Railway Co	998	0.02
JPY	11,400	Maruwa Unyu Kikan Co Ltd [^]	162	0.00
JPY	35,400	Mitsubishi Logistics Corp [^]	1,049	0.03
JPY	44,400	Mitsui OSK Lines Ltd	2,136	0.05
JPY	58,600	Nagoya Railroad Co Ltd	1,091	0.03
JPY	42,000	Nankai Electric Railway Co Ltd	898	0.02
JPY	34,700	Nikkon Holdings Co Ltd	756	0.02
JPY	36,900	Nishi-Nippon Railroad Co Ltd [^]	895	0.02
JPY	2,000	Sakai Moving Service Co Ltd	104	0.00
JPY	33,800	Sankyu Inc [^]	1,466	0.04
JPY	100,400	Seibu Holdings Inc	1,178	0.03
JPY	75,300	Seino Holdings Co Ltd	966	0.02
JPY	79,800	Senko Group Holdings Co Ltd	779	0.02
JPY	39,100	Sotetsu Holdings Inc [^]	771	0.02
Total Japan			431,012	10.28
Jersey (30 June 2020: 0.51%)				
Apparel retailers				
GBP	501,851	boohoo Group Plc [^]	2,152	0.05
Building materials and fixtures				
GBP	547,462	Breedon Group Plc [^]	815	0.02
Commercial services				
GBP	367,233	IWG Plc	1,525	0.04
Diversified financial services				
USD	76,607	Janus Henderson Group Plc [^]	2,973	0.07
GBP	759,301	Man Group Plc	1,888	0.05
GBP	78,159	Sanne Group Plc	898	0.02
GBP	382,295	TP ICAP Group Plc	1,032	0.02
Healthcare products				
USD	49,148	Quotient Ltd	179	0.00
Internet				
USD	31,250	Mimecast Ltd	1,658	0.04
Mining				
GBP	521,236	Centamin Plc	729	0.02
Oil & gas				
GBP	143,982	Petrofac Ltd [^]	219	0.00
Total Jersey			14,068	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Liechtenstein (30 June 2020: 0.02%)				
Banks				
CHF	6,846	Liechtensteinische Landesbank AG	391	0.01
Total Liechtenstein			391	0.01
Luxembourg (30 June 2020: 0.35%)				
Chemicals				
USD	44,147	Orion Engineered Carbons SA	838	0.02
Computers				
EUR	41,700	Solutions 30 SE [^]	288	0.01
Environmental control				
EUR	18,985	Befesa SA	1,459	0.03
Internet				
EUR	34,222	Global Fashion Group SA [^]	518	0.01
Iron & steel				
EUR	25,963	APERAM SA [^]	1,330	0.03
Machinery - diversified				
EUR	12,929	Stabilus SA	1,051	0.03
Miscellaneous manufacturers				
USD	20,980	Trinseo SA	1,256	0.03
Oil & gas services				
NOK	130,682	Subsea 7 SA	1,255	0.03
Real estate investment & services				
EUR	37,280	ADO Properties SA	980	0.02
EUR	14,539	Corestate Capital Holding SA [^]	190	0.01
EUR	42,704	Grand City Properties SA [^]	1,154	0.03
Retail				
GBP	438,524	B&M European Value Retail SA	3,473	0.08
Telecommunications				
SEK	49,491	Millicom International Cellular SA SDR [^]	1,961	0.05
EUR	176,860	SES SA	1,351	0.03
Total Luxembourg			17,104	0.41
Malta (30 June 2020: 0.03%)				
Entertainment				
SEK	16,833	Kambi Group Plc [^]	838	0.02
SEK	123,439	Kindred Group Plc SDR	1,936	0.05
Total Malta			2,774	0.07
Marshall Islands (30 June 2020: 0.01%)				
Transportation				
USD	68,965	Atlas Corp [^]	983	0.02
USD	14,818	International Seaways Inc	284	0.01
Total Marshall Islands			1,267	0.03
Mauritius (30 June 2020: 0.03%)				
Agriculture				
SGD	1,674,800	Golden Agri-Resources Ltd	287	0.01
Total Mauritius			287	0.01
Netherlands (30 June 2020: 1.46%)				
Biotechnology				
EUR	548,616	Pharming Group NV [^]	624	0.01

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SCHEDULE OF INVESTMENTS (continued)

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As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Netherlands (30 June 2020: 1.46%) (cont)				
Building materials and fixtures				
EUR	64,026	Cementir Holding NV	653	0.01
Chemicals				
EUR	24,753	IMCD NV	3,936	0.09
EUR	41,911	OCI NV [^]	1,020	0.03
Commercial services				
EUR	8,715	Alfen Beheer BV [^]	814	0.02
Diversified financial services				
USD	62,985	AerCap Holdings NV [^]	3,225	0.08
EUR	37,109	Euronext NV	4,036	0.09
EUR	21,358	Flow Traders [^]	919	0.02
EUR	41,160	Intertrust NV	741	0.02
EUR	31,924	Van Lanschot Kempen NV	812	0.02
Electrical components & equipment				
EUR	62,432	Signify NV [^]	3,949	0.09
Electronics				
EUR	19,811	TKH Group NV [^]	999	0.02
Engineering & construction				
EUR	36,610	Arcadis NV [^]	1,499	0.04
EUR	41,482	Boskalis Westminster [^]	1,331	0.03
EUR	128,023	Koninklijke BAM Groep NV	355	0.01
EUR	41,404	Technip Energies NV	568	0.01
Food				
EUR	26,675	Corbion NV	1,525	0.04
Hand & machine tools				
GBP	11,773	RHI Magnesita NV	659	0.02
Insurance				
EUR	53,033	ASR Nederland NV	2,050	0.05
Leisure time				
EUR	23,582	Basic-Fit NV [^]	1,008	0.02
Miscellaneous manufacturers				
EUR	48,737	Aalberts NV	2,619	0.06
EUR	29,706	AMG Advanced Metallurgical Group NV [^]	1,015	0.03
Oil & gas services				
USD	24,440	Core Laboratories NV	952	0.02
USD	73,144	Frank's International NV	222	0.01
EUR	44,474	Fugro NV [^]	426	0.01
EUR	83,856	SBM Offshore NV [^]	1,274	0.03
Pharmaceuticals				
CHF	6,081	COSMO Pharmaceuticals NV	561	0.02
USD	16,790	uniQure NV	517	0.01
Real estate investment trusts				
EUR	27,289	Eurocommercial Properties NV [^]	679	0.02
EUR	34,307	Wereldhave NV (REIT) [^]	585	0.01
Retail				
EUR	5,743	Shop Apotheke Europe NV [^]	1,079	0.03
Semiconductors				
EUR	35,490	BE Semiconductor Industries NV [^]	3,011	0.07
Software				
USD	32,729	Elastic NV	4,770	0.11
EUR	57,150	TomTom NV [^]	479	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Netherlands (30 June 2020: 1.46%) (cont)				
Transportation				
EUR	284,692	PostNL NV	1,544	0.04
Total Netherlands			50,456	1.20
New Zealand (30 June 2020: 0.33%)				
Airlines				
NZD	277,415	Air New Zealand Ltd [^]	300	0.01
Building materials and fixtures				
NZD	426,669	Fletcher Building Ltd	2,242	0.05
Electricity				
NZD	328,072	Contact Energy Ltd	1,898	0.04
NZD	330,735	Genesis Energy Ltd	786	0.02
NZD	297,547	Infratil Ltd	1,601	0.04
Food				
NZD	36,958	Synlait Milk Ltd [^]	94	0.00
Healthcare services				
NZD	110,513	Summerset Group Holdings Ltd	1,036	0.02
Hotels				
NZD	313,983	SKYCITY Entertainment Group Ltd	770	0.02
Media				
NZD	511,608	Pushpay Holdings Ltd [^]	643	0.02
Oil & gas				
NZD	196,247	Z Energy Ltd [^]	376	0.01
Real estate investment & services				
NZD	1,025,216	Kiwi Property Group Ltd	835	0.02
Real estate investment trusts				
NZD	753,301	Argosy Property Ltd	821	0.02
NZD	602,680	Goodman Property Trust (REIT)	971	0.02
NZD	584,438	Precinct Properties New Zealand Ltd	653	0.02
Telecommunications				
NZD	254,519	Chorus Ltd [^]	1,138	0.03
Total New Zealand			14,164	0.34
Norway (30 June 2020: 0.70%)				
Banks				
NOK	67,418	Norwegian Finans Holding ASA	760	0.02
NOK	40,344	Sbanken ASA	503	0.01
NOK	46,396	SpareBank 1 Nord Norge	460	0.01
NOK	45,357	Sparebank 1 Oestlandet	627	0.02
NOK	96,385	SpareBank 1 SMN	1,335	0.03
NOK	92,187	SpareBank 1 SR-Bank ASA	1,218	0.03
Biotechnology				
NOK	30,845	Vaccibody AS	271	0.01
Chemicals				
NOK	56,399	Borregaard ASA	1,232	0.03
Electricity				
NOK	155,766	Fjordkraft Holding ASA	926	0.02
Energy - alternate sources				
NOK	744,815	NEL ASA [^]	1,738	0.04
NOK	57,960	Scatec ASA	1,536	0.04
Engineering & construction				
NOK	56,786	Veidekke ASA [^]	760	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Norway (30 June 2020: 0.70%) (cont)				
Environmental control				
NOK	54,806	TOMRA Systems ASA	3,025	0.07
Food				
NOK	51,793	Austevoll Seafood ASA	643	0.02
NOK	25,961	Grieg Seafood ASA [^]	267	0.01
NOK	151,242	Leroy Seafood Group ASA	1,327	0.03
NOK	8,894	Norway Royal Salmon ASA	178	0.00
NOK	27,810	Salmar ASA	1,846	0.04
Insurance				
NOK	237,037	Storebrand ASA [^]	2,149	0.05
Internet				
NOK	57,170	Atea ASA	1,112	0.03
Investment services				
NOK	16,808	Aker ASA 'A'	1,240	0.03
Marine transportation				
NOK	47,625	Kongsberg Gruppen ASA [^]	1,226	0.03
Miscellaneous manufacturers				
NOK	163,429	Elkem ASA	595	0.01
Oil & gas				
NOK	336,880	DNO ASA [^]	393	0.01
Oil & gas services				
NOK	59,430	TGS ASA [^]	758	0.02
Real estate investment & services				
NOK	57,590	Entra ASA	1,317	0.03
Retail				
NOK	81,916	Europris ASA	514	0.01
Semiconductors				
NOK	79,953	Nordic Semiconductor ASA	2,027	0.05
Software				
NOK	184,713	Kahoot! ASA [^]	1,266	0.03
Transportation				
NOK	38,902	Ocean Yield ASA	135	0.00
NOK	94,160	Wallenius Wilhelmsen ASA	328	0.01
Total Norway			31,712	0.76
Portugal (30 June 2020: 0.12%)				
Banks				
EUR	4,392,532	Banco Comercial Portugues SA 'R' [^]	703	0.02
Commercial services				
EUR	59,780	CTT-Correios de Portugal SA [^]	342	0.01
Electricity				
EUR	273,573	REN - Redes Energeticas Nacionais SGPS SA [^]	759	0.02
Food				
EUR	588,207	Sonae SGPS SA [^]	558	0.01
Forest products & paper				
EUR	42,299	Altri SGPS SA	263	0.00
EUR	120,750	Navigator Co SA [^]	413	0.01
EUR	20,248	Semapa-Sociedade de Investimento e Gestao	275	0.01
Media				
EUR	132,979	NOS SGPS SA [^]	466	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Portugal (30 June 2020: 0.12%) (cont)				
Packaging & containers				
EUR	18,265	Corticeira Amorim SGPS SA	230	0.01
Total Portugal			4,009	0.10
Puerto Rico (30 June 2020: 0.14%)				
Banks				
USD	85,356	First BanCorp	1,017	0.03
USD	16,610	OFG Bancorp	367	0.01
USD	40,979	Popular Inc [^]	3,076	0.07
Commercial services				
USD	29,682	EVERTEC Inc	1,296	0.03
Healthcare services				
USD	21,005	Triple-S Management Corp	468	0.01
Total Puerto Rico			6,224	0.15
Singapore (30 June 2020: 0.93%)				
Agriculture				
SGD	345,449	First Resources Ltd	344	0.01
Commercial services				
USD	2,940,500	Hutchison Port Holdings Trust	661	0.02
SGD	348,500	Sembcorp Industries Ltd [^]	555	0.01
Electricity				
ILS	28,809	Kenon Holdings Ltd	994	0.03
SGD	3,159,798	Keppel Infrastructure Trust [^]	1,304	0.03
Electronics				
SGD	221,900	AEM Holdings Ltd [^]	632	0.02
USD	268,234	Flex Ltd	4,794	0.11
Engineering & construction				
SGD	187,600	SATS Ltd	549	0.01
Food				
SGD	318,300	Olam International Ltd	379	0.01
Healthcare services				
SGD	691,921	Raffles Medical Group Ltd [^]	607	0.02
Holding companies - diversified operations				
SGD	59,100	Haw Par Corp Ltd [^]	602	0.01
Internet				
SGD	91,300	iFAST Corp Ltd [^]	554	0.01
Marine transportation				
SGD	1,227,300	Yangzijiang Shipbuilding Holdings Ltd	1,287	0.03
Media				
SGD	798,800	Singapore Press Holdings Ltd [^]	1,016	0.02
Miscellaneous manufacturers				
SGD	194,900	Nanofilm Technologies International Ltd	796	0.02
Oil & gas services				
SGD	4,346,300	Sembcorp Marine Ltd [^]	388	0.01
Real estate investment & services				
SGD	877,600	Ascendas India Trust [^]	908	0.02
SGD	879,392	Yanlord Land Group Ltd [^]	798	0.02
Real estate investment trusts				
SGD	1,379,620	ARA LOGOS Logistics Trust (REIT) [^]	857	0.02
SGD	1,108,522	Ascott Residence Trust	825	0.02
SGD	640,421	CapitaLand China Trust (REIT) [^]	653	0.02

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Singapore (30 June 2020: 0.93%) (cont)				
Real estate investment trusts (cont)				
SGD	955,529	CDL Hospitality Trusts	874	0.02
EUR	218,040	Cromwell European Real Estate Investment Trust (REIT)	644	0.01
SGD	2,936,204	ESR-REIT (REIT) [^]	896	0.02
SGD	320,600	Frasers Centrepoint Trust (REIT) [^]	579	0.01
SGD	1,030,032	Frasers Logistics & Commercial Trust (REIT)	1,103	0.03
SGD	762,307	Keppel DC REIT (REIT)	1,412	0.03
SGD	769,700	Keppel REIT (REIT)	676	0.02
USD	764,185	Manulife US Real Estate Investment Trust (REIT) [^]	604	0.01
SGD	723,914	Mapletree Industrial Trust (REIT)	1,524	0.04
SGD	1,413,044	Mapletree North Asia Commercial Trust (REIT)	1,093	0.03
SGD	2,816,523	OUE Commercial Real Estate Investment Trust (REIT) [^]	849	0.02
SGD	149,104	Parkway Life Real Estate Investment Trust (REIT)	509	0.01
SGD	2,054,620	Starhill Global REIT (REIT) [^]	856	0.02
Retail				
SGD	538,101	Sheng Siong Group Ltd [^]	633	0.02
Telecommunications				
SGD	2,024,500	NetLink NBN Trust	1,431	0.03
Transportation				
SGD	1,027,400	ComfortDelGro Corp Ltd	1,253	0.03
SGD	1,024,347	Singapore Post Ltd [^]	545	0.01
Total Singapore			34,984	0.83
Spain (30 June 2020: 0.75%)				
Auto parts & equipment				
EUR	123,859	Gestamp Automocion SA	656	0.02
Banks				
EUR	3,214,910	Banco de Sabadell SA	2,189	0.05
EUR	391,614	Bankinter SA	1,969	0.05
EUR	1,206,958	Liberbank SA	443	0.01
EUR	495,305	Unicaja Banco SA [^]	508	0.01
Biotechnology				
EUR	8,029	Pharma Mar SA [^]	722	0.02
Commercial services				
EUR	69,374	Applus Services SA	678	0.02
EUR	247,255	Prosegur Cash SA [^]	251	0.00
EUR	150,512	Prosegur Cia de Seguridad SA	493	0.01
Computers				
EUR	71,570	Indra Sistemas SA [^]	653	0.02
Energy - alternate sources				
EUR	43,071	Solaria Energia y Medio Ambiente SA [^]	778	0.02
Engineering & construction				
EUR	11,023	Acciona SA [^]	1,664	0.04
EUR	5,932	Sacyr Sa [^]	15	0.00
EUR	237,241	Sacyr SA [^]	602	0.01
EUR	20,203	Tecnicas Reunidas SA	256	0.01
Environmental control				
EUR	38,711	Fluidra SA	1,536	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Spain (30 June 2020: 0.75%) (cont)				
Food				
EUR	2,035,997	Distribuidora Internacional de Alimentacion SA [^]	164	0.00
EUR	35,801	Ebro Foods SA	752	0.02
EUR	20,223	Viscofan SA [^]	1,410	0.03
Forest products & paper				
EUR	84,171	Ence Energia y Celulosa SA [^]	342	0.01
Hotels				
EUR	85,002	Melia Hotels International SA [^]	629	0.01
Insurance				
EUR	24,733	Grupo Catalana Occidente SA [^]	955	0.02
EUR	391,614	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	821	0.02
EUR	524,315	Mapfre SA [^]	1,108	0.03
Investment services				
EUR	11,429	Corp Financiera Alba SA [^]	623	0.01
Iron & steel				
EUR	82,705	Acerinox SA	999	0.02
Machinery - diversified				
EUR	94,493	Zardoya Otis SA	651	0.02
Media				
EUR	46,496	Euskaltel SA	606	0.02
EUR	83,082	Mediaset Espana Comunicacion SA	521	0.01
Pharmaceuticals				
EUR	32,465	Almirall SA [^]	567	0.01
EUR	142,105	Faes Farma SA	567	0.01
EUR	9,546	Laboratorios Farmaceuticos Rovi SA	661	0.02
Real estate investment & services				
EUR	47,285	Metrovacesa SA [^]	373	0.01
EUR	32,401	Neinor Homes SA	437	0.01
Real estate investment trusts				
EUR	123,859	Inmobiliaria Colonial Socimi SA (REIT)	1,251	0.03
EUR	37,695	Lar Espana Real Estate Socimi SA (REIT)	219	0.01
EUR	173,739	Merlin Properties Socimi SA (REIT)	1,800	0.04
Transportation				
EUR	28,970	Cia de Distribucion Integral Logista Holdings SA	596	0.01
EUR	10,647	Construccion y Auxiliar de Ferrocarriles SA	449	0.01
Total Spain			29,914	0.71
Sweden (30 June 2020: 2.52%)				
Aerospace & defence				
SEK	47,208	Saab AB 'B'	1,254	0.03
Airlines				
SEK	1,956,398	SAS AB [^]	480	0.01
Biotechnology				
SEK	14,955	CELLINK AB 'B' [^]	742	0.02
SEK	97,482	Swedish Orphan Biovitrum AB	1,779	0.04
SEK	31,619	Vitrolife AB	1,314	0.03
Chemicals				
SEK	94,320	Nolato AB 'B' [^]	929	0.02
Commercial services				
SEK	109,356	Bravida Holding AB [^]	1,583	0.04
SEK	49,895	Coor Service Management Holding AB	395	0.01

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Sweden (30 June 2020: 2.52%) (cont)				
Commercial services (cont)				
SEK	37,300	Loomis AB [^]	1,168	0.03
SEK	12,029	Sdiptech AB 'B' [^]	614	0.01
Computers				
SEK	16,464	KNOW IT AB	540	0.01
Distribution & wholesale				
SEK	125,325	AddTech AB 'B'	2,081	0.05
SEK	102,813	Munters Group AB	920	0.02
Diversified financial services				
SEK	58,656	Avanza Bank Holding AB [^]	1,831	0.04
SEK	25,473	Bure Equity AB	1,101	0.03
SEK	37,012	Intrum AB	1,212	0.03
SEK	27,023	Nordnet AB publ [^]	456	0.01
SEK	123,869	Ratos AB 'B'	752	0.02
SEK	87,998	Resurs Holding AB	435	0.01
Electronics				
SEK	239,289	Fingerprint Cards AB 'B' [^]	914	0.02
SEK	34,303	Mycronic AB	1,035	0.03
Energy - alternate sources				
SEK	40,812	PowerCell Sweden AB	1,078	0.03
Engineering & construction				
SEK	50,236	AFRY AB [^]	1,654	0.04
SEK	35,488	Instalco AB [^]	1,473	0.03
SEK	32,331	JM AB	1,119	0.03
SEK	98,693	Peab AB 'B' [^]	1,220	0.03
Entertainment				
SEK	88,075	Betsson AB 'B' [^]	719	0.02
Environmental control				
SEK	94,788	Sweco AB 'B'	1,726	0.04
Food				
SEK	86,069	AAK AB [^]	1,930	0.05
SEK	53,004	Axfood AB [^]	1,467	0.03
SEK	131,452	Cloetta AB 'B'	393	0.01
Forest products & paper				
SEK	91,413	BillerudKorsnas AB	1,816	0.05
SEK	49,174	Holmen AB 'B'	2,221	0.05
Healthcare products				
SEK	102,081	Arjo AB 'B' [^]	1,053	0.02
SEK	34,657	Biotage AB	821	0.02
SEK	15,987	Cellavision AB [^]	689	0.02
SEK	177,497	Elektro AB 'B' [^]	2,573	0.06
SEK	110,110	Getinge AB 'B'	4,156	0.10
SEK	117,319	Lifco AB 'B'	2,744	0.07
SEK	15,688	Xvivo Perfusion AB	642	0.01
Healthcare services				
SEK	89,552	Attendo AB [^]	410	0.01
SEK	28,624	Hansa Biopharma AB [^]	502	0.01
Home builders				
SEK	44,970	Bonava AB 'B'	495	0.01
Home furnishings				
SEK	70,907	Nobia AB	605	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Sweden (30 June 2020: 2.52%) (cont)				
Hotels				
SEK	87,620	Scandic Hotels Group AB [^]	343	0.01
Internet				
SEK	69,729	BHG Group AB [^]	1,349	0.03
SEK	46,103	Boozt AB [^]	1,014	0.03
Iron & steel				
SEK	282,394	SSAB AB 'B'	1,236	0.03
Leisure time				
SEK	145,543	Dometic Group AB	2,480	0.06
SEK	13,292	MIPS AB [^]	1,144	0.02
SEK	54,886	Thule Group AB	2,435	0.06
Machinery - diversified				
SEK	116,448	Beijer Ref AB [^]	2,076	0.05
Media				
SEK	68,836	Modern Times Group MTG AB 'B' [^]	933	0.02
SEK	35,439	Nordic Entertainment Group AB 'B' [^]	1,562	0.04
SEK	19,831	Storytel AB [^]	515	0.01
Metal fabricate/ hardware				
SEK	55,672	Granges AB [^]	774	0.02
SEK	39,651	Lindab International AB	926	0.02
Miscellaneous manufacturers				
SEK	22,202	Beijer Alma AB	443	0.01
SEK	124,625	Hexpol AB [^]	1,540	0.04
SEK	134,152	Indutrade AB	3,435	0.08
SEK	123,490	Trelleborg AB 'B'	2,869	0.07
Pharmaceuticals				
SEK	10,681	BioGaia AB 'B'	595	0.01
SEK	25,550	Camurus AB [^]	639	0.02
SEK	94,786	Karo Pharma AB	607	0.01
SEK	31,693	Oncceptides AB [^]	346	0.01
Real estate investment & services				
SEK	24,044	Atrium Ljungberg AB 'B'	548	0.01
SEK	121,169	Castellum AB	3,086	0.07
SEK	12,942	Catena AB	693	0.02
SEK	208,673	Corem Property Group AB	473	0.01
SEK	54,158	Dios Fastigheter AB	561	0.01
SEK	127,596	Fabege AB	2,048	0.05
SEK	55,228	Hufvudstaden AB 'A'	940	0.02
SEK	93,680	Kungsleden AB	1,135	0.03
SEK	95,280	Nyfosa AB	1,289	0.03
SEK	54,539	Pandox AB [^]	908	0.02
SEK	90,288	Sagax AB 'B'	2,684	0.07
SEK	408,436	Samhallsbyggnadsbolaget i Norden AB	1,713	0.04
SEK	80,359	Wallenstam AB 'B'	1,272	0.03
SEK	66,636	Wihlborgs Fastigheter AB	1,447	0.04
Retail				
SEK	45,373	Bilia AB 'A' [^]	962	0.03
SEK	39,810	SwedenCare AB [^]	535	0.01
Software				
SEK	43,804	Cint Group AB [^]	493	0.01
SEK	26,270	Fortnox AB [^]	1,293	0.03
SEK	11,000	Paradox Interactive AB	231	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Sweden (30 June 2020: 2.52%) (cont)				
Software (cont)				
SEK	152,009	Stillfront Group AB [^]	1,462	0.03
Telecommunications				
SEK	17,088	HMS Networks AB	723	0.02
SEK	26,717	INVISIO AB [^]	589	0.01
Transportation				
SEK	69,299	Nobina AB	630	0.02
Total Sweden			106,017	2.53
Switzerland (30 June 2020: 2.13%)				
Advertising				
CHF	18,717	DKSH Holding AG	1,434	0.03
Auto manufacturers				
CHF	1,580	Autoneum Holding AG	295	0.01
Auto parts & equipment				
CHF	1,959	Georg Fischer AG RegS	2,910	0.07
Banks				
CHF	14,764	Cembra Money Bank AG [^]	1,657	0.04
CHF	1,914	St Galler Kantonalbank AG RegS [^]	851	0.02
CHF	11,060	Valiant Holding AG RegS	1,097	0.03
Biotechnology				
CHF	2,320	Bachem Holding AG RegS 'B' [^]	1,375	0.03
CHF	4,986	Basilea Pharmaceutica AG RegS [^]	244	0.01
USD	29,354	CRISPR Therapeutics AG [^]	4,752	0.11
CHF	56,448	Idorsia Ltd [^]	1,554	0.04
CHF	903,314	Relief Therapeutics Holding AG [^]	195	0.00
Building materials and fixtures				
CHF	19,074	Arbonia AG [^]	365	0.01
CHF	5,099	Belimo Holding AG RegS [^]	2,333	0.05
CHF	419	Forbo Holding AG RegS	794	0.02
Chemicals				
CHF	87,038	OC Oerlikon Corp AG RegS	966	0.02
Computers				
CHF	41,166	Softwareone Holding AG [^]	973	0.02
Distribution & wholesale				
CHF	3,804	ALSO Holding AG RegS	1,097	0.03
CHF	18	Bossard Holding Ag Reg A	5	0.00
CHF	3,374	Bossard Holding AG RegS [^]	1,031	0.02
Diversified financial services				
CHF	66,306	EFG International AG [^]	545	0.01
CHF	94,821	GAM Holding AG [^]	206	0.01
CHF	4,906	Swissquote Group Holding SA RegS [^]	742	0.02
CHF	16,042	Vontobel Holding AG RegS [^]	1,251	0.03
CHF	7,239	VZ Holding AG	614	0.01
Electrical components & equipment				
CHF	8,732	Huber + Suhner AG RegS	738	0.02
Electricity				
CHF	11,103	BKW AG [^]	1,157	0.03
Electronics				
CHF	3,058	Comet Holding AG RegS	842	0.02
CHF	1,537	dormakaba Holding AG [^]	1,048	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Switzerland (30 June 2020: 2.13%) (cont)				
Electronics (cont)				
CHF	344	LEM Holding SA RegS	722	0.02
Energy - alternate sources				
CHF	11,068	Landis+Gyr Group AG [^]	773	0.02
CHF	1,413,022	Meyer Burger Technology AG [^]	871	0.02
Engineering & construction				
CHF	9,854	Flughafen Zurich AG RegS [^]	1,631	0.04
CHF	7,211	Implenia AG RegS [^]	188	0.00
Food				
CHF	489,229	Aryzta AG	668	0.01
CHF	1,543	Bell Food Group AG RegS [^]	473	0.01
CHF	1,121	Emmi AG RegS	1,151	0.03
Hand & machine tools				
CHF	718	Schweiter Technologies AG	1,053	0.03
Healthcare products				
CHF	5,294	Medacta Group SA [^]	695	0.01
CHF	5,681	Tecan Group AG RegS	2,818	0.07
Insurance				
CHF	15,997	Helvetia Holding AG RegS [^]	1,722	0.04
Machinery - diversified				
CHF	4,139	Bobst Group SA RegS [^]	331	0.01
CHF	3,470	Bucher Industries AG RegS [^]	1,816	0.04
CHF	1,472	Burckhardt Compression Holding AG [^]	596	0.02
CHF	745	Conzeta AG RegS [^]	1,008	0.02
CHF	781	Inficon Holding AG RegS [^]	904	0.02
CHF	361	Interroll Holding AG RegS [^]	1,433	0.03
CHF	3,436	Kardex Holding AG RegS [^]	796	0.02
CHF	1,577	Komax Holding AG RegS [^]	399	0.01
CHF	1,518	Rieter Holding AG RegS [^]	297	0.01
Media				
CHF	3,438	TX Group AG	319	0.01
Metal fabricate/ hardware				
CHF	8,721	SFS Group AG [^]	1,256	0.03
CHF	13,328	VAT Group AG	4,435	0.11
Miscellaneous manufacturers				
CHF	3,470	Daetwyler Holding AG [^]	1,173	0.03
CHF	316	Gurit Holding AG [^]	690	0.02
CHF	28,217	Stadler Rail AG [^]	1,242	0.03
CHF	10,262	Sulzer AG RegS [^]	1,419	0.03
Oil & gas				
USD	370,733	Transocean Ltd [^]	1,676	0.04
Packaging & containers				
CHF	151,741	SIG Combibloc Group AG	4,127	0.10
CHF	8,711	Vetropack Holding AG	526	0.01
Pharmaceuticals				
CHF	23,606	Galenica AG [^]	1,668	0.04
CHF	1,915	Siegfried Holding AG RegS [^]	1,797	0.04
CHF	2,288	Ypsomed Holding AG RegS [^]	357	0.01
Real estate investment & services				
CHF	4,887	Allreal Holding AG RegS	963	0.02
CHF	4,238	Mobimo Holding AG RegS [^]	1,394	0.04
CHF	22,922	PSP Swiss Property AG RegS	2,914	0.07

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
Switzerland (30 June 2020: 2.13%) (cont)				
Retail				
CHF	25,147	Dufry AG RegS [^]	1,491	0.04
CHF	28,139	Mobilezone Holding AG RegS [^]	331	0.01
CHF	1,933	Valora Holding AG RegS [^]	407	0.01
CHF	4,696	Zur Rose Group AG [^]	1,801	0.04
Semiconductors				
CHF	3,390	u-blox Holding AG [^]	249	0.01
Telecommunications				
CHF	24,816	Ascom Holding AG RegS [^]	410	0.01
Total Switzerland			82,061	1.96
United Kingdom (30 June 2020: 5.72%)				
Advertising				
GBP	207,312	Ascential Plc	1,191	0.03
GBP	116,147	S4 Capital Plc	1,008	0.02
Aerospace & defence				
GBP	376,095	Meggitt Plc	2,396	0.06
GBP	34,645	Ultra Electronics Holdings Plc	1,096	0.02
Agriculture				
GBP	30,848	Genus Plc	2,114	0.05
Airlines				
GBP	104,318	easyJet Plc [^]	1,290	0.03
GBP	77,745	JET2 Plc	1,271	0.03
Apparel retailers				
GBP	181,579	Dr. Martens Plc	1,116	0.03
Auto manufacturers				
GBP	39,957	Aston Martin Lagonda Global Holdings Plc	1,036	0.03
Auto parts & equipment				
GBP	148,617	TI Fluid Systems Plc	630	0.02
Banks				
GBP	17,560	Bank of Georgia Group Plc	326	0.01
GBP	385,982	Investec Plc	1,537	0.04
GBP	284,149	OSB Group Plc	1,821	0.04
GBP	127,629	Paragon Banking Group Plc	898	0.02
GBP	28,873	TBC Bank Group Plc	463	0.01
GBP	647,284	Virgin Money UK Plc	1,776	0.04
Beverages				
GBP	50,272	AG Barr Plc [^]	360	0.01
GBP	129,966	Britvic Plc	1,682	0.04
GBP	52,925	Fevertree Drinks Plc [^]	1,881	0.04
GBP	321,956	Marston's Plc	391	0.01
Biotechnology				
GBP	104,761	Abcam Plc [^]	1,999	0.05
GBP	56,753	Oxford Biomedica Plc	1,019	0.02
Building materials and fixtures				
GBP	84,145	Forterra Plc	314	0.01
GBP	104,724	Genuit Group Plc	886	0.02
GBP	236,547	Ibstock Plc	697	0.02
GBP	101,698	Marshalls Plc	964	0.02
GBP	57,868	Victoria Plc [^]	855	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2020: 5.72%) (cont)				
Chemicals				
GBP	309,379	Elementis Plc	644	0.02
GBP	195,017	Synthomer Plc	1,325	0.03
USD	64,693	Tronox Holdings Plc 'A' [^]	1,449	0.03
GBP	42,340	Victrex Plc	1,489	0.04
Commercial services				
GBP	7,248	AB Dynamics Plc [^]	205	0.00
GBP	127,980	Aggreko Plc	1,524	0.04
GBP	127,274	Babcock International Group Plc	510	0.01
GBP	815,665	Capita Plc	420	0.01
GBP	54,071	Euromoney Institutional Investor Plc	760	0.02
GBP	712,473	Hays Plc	1,561	0.04
GBP	497,245	Mitie Group Plc	467	0.01
USD	154,560	Nielsen Holdings Plc	3,813	0.09
GBP	165,347	Pagegroup Plc	1,277	0.03
GBP	268,974	QinetiQ Group Plc	1,277	0.03
GBP	124,538	Redde Northgate Plc	687	0.02
GBP	57,536	Restore Plc [^]	310	0.01
GBP	165,867	RWS Holdings Plc	1,291	0.03
GBP	75,828	Savills Plc	1,205	0.03
Computers				
GBP	317,046	Avast Plc	2,145	0.05
GBP	38,130	Computacenter Plc	1,355	0.03
GBP	205,404	Equiniti Group Plc	510	0.01
GBP	94,086	GB Group Plc [^]	1,073	0.03
GBP	51,483	Kainos Group Plc	1,049	0.03
GBP	29,742	Keywords Studios Plc [^]	1,023	0.02
GBP	127,232	NCC Group Plc	517	0.01
GBP	594,022	Serco Group Plc	1,113	0.03
GBP	59,037	Softcat Plc [^]	1,448	0.03
Cosmetics & personal care				
GBP	194,263	PZ Cussons Plc	656	0.02
Distribution & wholesale				
GBP	209,588	Inchcape Plc	2,225	0.05
GBP	109,874	Travis Perkins Plc	2,564	0.06
Diversified financial services				
GBP	167,578	AJ Bell Plc	1,004	0.02
GBP	204,173	Ashmore Group Plc	1,086	0.03
GBP	182,846	Brewin Dolphin Holdings Plc	878	0.02
GBP	75,487	Close Brothers Group Plc	1,580	0.04
GBP	74,005	CMC Markets Plc	470	0.01
GBP	65,917	Draper Esprit Plc [^]	823	0.02
GBP	183,260	IG Group Holdings Plc	2,144	0.05
GBP	127,245	IntegraFin Holdings Plc	905	0.02
GBP	138,250	Intermediate Capital Group Plc	4,057	0.10
GBP	195,871	Investec Asset Management Ltd	596	0.01
GBP	365,338	IP Group Plc	587	0.01
GBP	228,179	Jupiter Fund Management Plc	889	0.02
GBP	34,560	Liontrust Asset Management Plc	898	0.02
GBP	262,569	Network International Holdings Plc	1,326	0.03
GBP	131,023	Provident Financial Plc	420	0.01
GBP	941,017	Quilter Plc	1,934	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United Kingdom (30 June 2020: 5.72%) (cont)				
Diversified financial services (cont)				
GBP	27,075	Rathbone Brothers Plc	678	0.02
Electricity				
GBP	49,833	ContourGlobal Plc	133	0.00
GBP	217,116	Drax Group Plc	1,272	0.03
Electronics				
GBP	218,745	Electrocomponents Plc	3,110	0.08
GBP	17,917	Renishaw Plc	1,219	0.03
GBP	47,247	Smart Metering Systems Plc [^]	567	0.01
GBP	55,641	Spectris Plc	2,489	0.06
Energy - alternate sources				
GBP	64,428	Ceres Power Holdings Plc [^]	941	0.02
GBP	224,367	ITM Power Plc [^]	1,411	0.04
GBP	246,451	John Laing Group Plc	1,361	0.03
Engineering & construction				
GBP	374,579	Balfour Beatty Plc	1,587	0.04
GBP	141,384	HomeServe Plc	1,866	0.04
GBP	35,835	Keller Group Plc	397	0.01
GBP	34,728	Morgan Sindall Group Plc	1,034	0.03
Entertainment				
GBP	539,452	Cineworld Group Plc [^]	577	0.01
GBP	43,967	Gamesys Group Plc	1,120	0.03
Environmental control				
GBP	211,449	Biffa Plc	949	0.02
Food				
GBP	25,949	Cranswick Plc	1,423	0.03
GBP	49,581	Greggs Plc	1,777	0.04
GBP	973,041	Marks & Spencer Group Plc	1,969	0.05
GBP	321,983	Premier Foods Plc	488	0.01
GBP	418,222	SSP Group Plc	1,539	0.04
GBP	229,323	Tate & Lyle Plc	2,339	0.06
Gas				
GBP	2,991,590	Centrica Plc	2,127	0.05
Hand & machine tools				
USD	39,227	Luxfer Holdings Plc [^]	873	0.02
Healthcare products				
GBP	77,750	Advanced Medical Solutions Group Plc [^]	305	0.01
GBP	123,355	Avacta Group Plc	301	0.01
GBP	717,399	ConvaTec Group Plc	2,384	0.05
USD	24,420	LivaNova Plc [^]	2,054	0.05
Healthcare services				
GBP	217,921	Mediclinic International Plc	895	0.02
GBP	155,020	Spire Healthcare Group Plc	527	0.01
Home builders				
GBP	61,346	Bellway Plc	2,746	0.07
GBP	250,297	Countryside Properties Plc	1,634	0.04
GBP	150,878	Crest Nicholson Holdings Plc	874	0.02
GBP	123,419	Redrow Plc	1,043	0.02
GBP	110,563	Vistry Group Plc	1,797	0.04
Home furnishings				
GBP	289,160	Howden Joinery Group Plc	3,262	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2020: 5.72%) (cont)				
Household products				
GBP	72,320	IG Design Group Plc	530	0.01
Insurance				
GBP	283,984	Beazley Plc	1,304	0.03
GBP	518,979	Just Group Plc	668	0.02
GBP	243,413	Sabre Insurance Group Plc	857	0.02
Internet				
GBP	37,665	ASOS Plc [^]	2,581	0.06
GBP	265,579	Moneysupermarket.com Group Plc	941	0.02
GBP	37,006	Moonpig Group Plc [^]	219	0.01
GBP	416,066	Rightmove Plc	3,733	0.09
GBP	222,154	Trainline Plc	901	0.02
Iron & steel				
GBP	144,657	Ferrexpo Plc	855	0.02
Leisure time				
GBP	83,563	Carnival Plc	1,917	0.04
GBP	56,007	On the Beach Group Plc [^]	248	0.01
Machinery - diversified				
USD	31,235	Gates Industrial Corp Plc	564	0.01
GBP	130,627	IMI Plc	3,104	0.08
GBP	421,422	Rotork Plc	1,982	0.05
GBP	119,980	Vesuvius Plc	875	0.02
Machinery, construction & mining				
GBP	138,736	Weir Group Plc	3,548	0.08
Media				
GBP	53,318	Future Plc	2,307	0.06
GBP	1,762,336	ITV Plc	3,057	0.07
GBP	131,879	Reach Plc	501	0.01
Metal fabricate/ hardware				
GBP	96,049	Bodycote Plc	1,123	0.03
Mining				
GBP	76,990	Central Asia Metals Plc	253	0.01
CAD	88,657	Endeavour Mining Plc	1,906	0.04
GBP	1,228,348	Eurasia Mining Plc [^]	338	0.01
GBP	2,448,769	Greatland Gold Plc [^]	595	0.01
GBP	147,419	Hochschild Mining Plc	312	0.01
GBP	1,593,552	Petropavlovsk Plc	521	0.01
Miscellaneous manufacturers				
GBP	16,337	Avon Rubber Plc	590	0.01
GBP	54,846	Diploma Plc	2,200	0.05
GBP	39,577	Hill & Smith Holdings Plc	817	0.02
GBP	153,976	Morgan Advanced Materials Plc	751	0.02
GBP	197,707	Senior Plc	414	0.01
Oil & gas				
GBP	273,703	Cairn Energy Plc	551	0.01
GBP	296,736	Diversified Energy Co Plc	431	0.01
GBP	56,681	Energean Plc	559	0.01
GBP	107,534	Harbour Energy Plc	560	0.01
GBP	711,665	Tullow Oil Plc [^]	585	0.02
Oil & gas services				
GBP	75,859	Hunting Plc	231	0.01
GBP	389,434	John Wood Group Plc	1,182	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United Kingdom (30 June 2020: 5.72%) (cont)				
Oil & gas services (cont)				
USD	208,785	TechnipFMC Plc	1,890	0.04
Packaging & containers				
GBP	672,820	DS Smith Plc	3,884	0.09
GBP	157,406	Essentra Plc	672	0.02
Pharmaceuticals				
GBP	65,112	Clinigen Group Plc [^]	557	0.01
GBP	32,430	CVS Group Plc	1,082	0.03
GBP	49,910	Dechra Pharmaceuticals Plc	3,013	0.07
GBP	383,239	Indivior Plc	819	0.02
GBP	258,675	Vectura Group Plc	487	0.01
Real estate investment & services				
USD	74,921	Cushman & Wakefield Plc [^]	1,309	0.03
GBP	451,135	Empiric Student Property Plc (REIT)	536	0.02
GBP	334,194	Grainger Plc	1,316	0.03
GBP	117,315	St Modwen Properties Plc	903	0.02
Real estate investment trusts				
GBP	1,460,235	Assura Plc (REIT)	1,494	0.04
GBP	73,193	Big Yellow Group Plc (REIT)	1,322	0.03
GBP	376,030	Capital & Counties Properties Plc (REIT)	838	0.02
GBP	310,128	Civitas Social Housing Plc (REIT)	494	0.01
GBP	465,232	Custodian Reit Plc (REIT)	625	0.01
GBP	49,964	Derwent London Plc (REIT)	2,292	0.05
GBP	200,747	GCP Student Living Plc (REIT)	446	0.01
GBP	111,986	Great Portland Estates Plc (REIT)	1,098	0.03
GBP	1,921,759	Hammerson Plc (REIT) [^]	988	0.02
GBP	397,733	LondonMetric Property Plc (REIT)	1,271	0.03
GBP	251,318	LXI Plc (REIT)	462	0.01
GBP	611,491	Primary Health Properties Plc (REIT)	1,300	0.03
GBP	87,642	Shaftesbury Plc (REIT) [^]	689	0.02
GBP	866,779	Tritax Big Box Plc (REIT)	2,351	0.06
GBP	142,467	UNITE Group Plc (REIT)	2,114	0.05
GBP	321,170	Warehouse Reit Plc (REIT) [^]	666	0.02
GBP	66,663	Workspace Group Plc (REIT)	768	0.02
Retail				
GBP	155,054	AO World Plc	542	0.01
GBP	536,862	Dixons Carphone Plc	966	0.02
GBP	233,956	Domino's Pizza Group Plc [^]	1,256	0.03
GBP	49,854	Dunelm Group Plc	977	0.02
GBP	119,582	Frasers Group Plc	995	0.03
GBP	137,124	Halfords Group Plc	817	0.02
GBP	32,708	J D Wetherspoon Plc	532	0.01
GBP	126,007	Mitchells & Butlers Plc	485	0.01
GBP	255,985	Pets at Home Group Plc	1,612	0.04
GBP	507,073	Restaurant Group Plc	898	0.02
GBP	69,420	WH Smith Plc	1,543	0.04
GBP	121,465	Wickes Group Plc	413	0.01
Semiconductors				
EUR	37,326	Dialog Semiconductor Plc	2,902	0.07
GBP	387,144	IQE Plc [^]	255	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United Kingdom (30 June 2020: 5.72%) (cont)				
Software				
GBP	35,044	Blue Prism Group Plc	392	0.01
GBP	11,005	Craneware Plc	324	0.01
GBP	20,551	EMIS Group Plc [^]	326	0.01
GBP	53,210	Finablr Plc [^]	1	0.00
GBP	9,121	First Derivatives Plc [^]	286	0.01
GBP	14,570	Frontier Developments Plc [^]	465	0.01
GBP	160,834	Ideagen Plc [^]	598	0.01
GBP	224,757	Learning Technologies Group Plc [^]	584	0.01
GBP	137,108	Micro Focus International Plc	1,036	0.02
GBP	68,539	Team17 Group Plc [^]	689	0.02
Storage & warehousing				
GBP	98,675	Safestore Holdings Plc (REIT)	1,291	0.03
Telecommunications				
GBP	463,386	Airtel Africa Plc	493	0.01
GBP	39,451	Gamma Communications Plc	1,084	0.03
GBP	341,017	Spirent Communications Plc	1,161	0.03
GBP	33,871	Telecom Plus Plc	532	0.01
Textile				
GBP	785,623	Coats Group Plc	739	0.02
Toys				
GBP	15,250	Games Workshop Group Plc	2,402	0.06
Transportation				
GBP	601,169	Firstgroup Plc	680	0.02
GBP	23,274	Go-Ahead Group Plc	359	0.01
GBP	360,395	National Express Group Plc	1,327	0.03
GBP	393,897	Royal Mail Plc	3,142	0.07
GBP	182,121	Stagecoach Group Plc	207	0.01
Water				
GBP	219,001	Pennon Group Plc	3,435	0.08
Total United Kingdom			253,617	6.05
United States (30 June 2020: 54.82%)				
Advertising				
USD	175,649	Clear Channel Outdoor Holdings Inc	463	0.01
USD	34,671	Quotient Technology Inc [^]	375	0.01
Aerospace & defence				
USD	18,313	AAR Corp	710	0.02
USD	35,420	Aerojet Rocketdyne Holdings Inc [^]	1,710	0.04
USD	11,754	AeroVironment Inc	1,177	0.03
USD	48,750	Arconic Rolled Products Corp [^]	1,736	0.04
USD	24,766	Barnes Group Inc	1,269	0.03
USD	8,436	Ducommun Inc	460	0.01
USD	40,820	Hexcel Corp	2,547	0.06
USD	14,836	Kaman Corp	748	0.02
USD	59,410	Kratos Defense & Security Solutions Inc [^]	1,693	0.04
USD	27,441	Mercury Systems Inc	1,819	0.04
USD	16,805	Moog Inc 'A'	1,413	0.03
USD	4,234	National Presto Industries Inc	430	0.01
USD	53,334	Spirit AeroSystems Holdings Inc 'A' [^]	2,517	0.06
USD	37,567	Triumph Group Inc [^]	780	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Agriculture				
USD	16,420	Andersons Inc	501	0.01
USD	28,572	AppHarvest Inc	457	0.01
USD	79,275	Darling Ingredients Inc	5,351	0.13
USD	29,237	GrowGeneration Corp [^]	1,406	0.03
USD	13,722	Universal Corp	782	0.02
USD	88,364	Vector Group Ltd	1,250	0.03
Airlines				
USD	17,219	Alaska Air Group Inc	1,039	0.02
USD	71,113	American Airlines Group Inc	1,508	0.04
USD	12,903	Hawaiian Holdings Inc [^]	314	0.01
USD	48,761	JetBlue Airways Corp	818	0.02
USD	24,540	Spirit Airlines Inc [^]	747	0.02
Apparel retailers				
USD	22,135	Carter's Inc [^]	2,284	0.05
USD	15,668	Columbia Sportswear Co	1,541	0.04
USD	30,823	Crocs Inc [^]	3,591	0.08
USD	14,131	Deckers Outdoor Corp	5,427	0.13
USD	177,571	Hanesbrands Inc [^]	3,315	0.08
USD	28,133	Kontoor Brands Inc [^]	1,587	0.04
USD	37,092	Levi Strauss & Co 'A' [^]	1,028	0.02
USD	11,004	Oxford Industries Inc	1,088	0.03
USD	37,768	PVH Corp	4,063	0.10
USD	25,562	Ralph Lauren Corp [^]	3,011	0.07
USD	65,895	Skechers USA Inc 'A' [^]	3,284	0.08
USD	39,272	Steven Madden Ltd	1,719	0.04
USD	137,055	Tapestry Inc	5,959	0.14
USD	91,753	Under Armour Inc 'A'	1,941	0.05
USD	31,975	Urban Outfitters Inc	1,318	0.03
USD	41,962	Wolverine World Wide Inc	1,412	0.03
Auto manufacturers				
USD	74,320	Canoo Inc [^]	739	0.02
USD	83,871	Fisker Inc	1,617	0.04
USD	55,936	Hyllion Holdings Corp	651	0.02
USD	71,250	Lordstown Motors Corp 'A' [^]	788	0.02
USD	22,854	Navistar International Corp [^]	1,017	0.02
USD	71,971	Nikola Corp [^]	1,300	0.03
USD	27,069	REV Group Inc [^]	425	0.01
USD	33,862	Wabash National Corp	542	0.01
USD	47,909	Workhorse Group Inc [^]	795	0.02
Auto parts & equipment				
USD	55,611	Allison Transmission Holdings Inc	2,210	0.05
USD	54,914	American Axle & Manufacturing Holdings Inc	568	0.01
USD	70,514	Dana Inc [^]	1,676	0.04
USD	14,434	Dorman Products Inc [^]	1,496	0.04
USD	12,136	Douglas Dynamics Inc	494	0.01
USD	22,066	Fox Factory Holding Corp [^]	3,435	0.08
USD	113,895	Gentex Corp	3,769	0.09
USD	18,296	Gentherm Inc [^]	1,300	0.03
USD	137,911	Goodyear Tire & Rubber Co	2,365	0.06
USD	91,133	Luminar Technologies Inc	2,000	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Auto parts & equipment (cont)				
USD	36,534	Meritor Inc [^]	856	0.02
USD	20,240	Methode Electronics Inc [^]	996	0.03
USD	58,512	Romeo Power Inc [^]	476	0.01
USD	21,323	Shyft Group Inc [^]	798	0.02
USD	12,158	Standard Motor Products Inc	527	0.01
USD	25,896	Tenneco Inc 'A'	500	0.01
USD	41,749	Velodyne Lidar Inc [^]	444	0.01
USD	55,586	Veoneer Inc	1,281	0.03
USD	14,053	Visteon Corp	1,700	0.04
USD	8,671	XPEL Inc	727	0.02
Banks				
USD	19,439	1st Source Corp [^]	903	0.02
USD	24,163	Ameris Bancorp [^]	1,223	0.03
USD	76,236	Associated Banc-Corp	1,561	0.04
USD	38,858	Atlantic Union Bankshares Corp	1,407	0.03
USD	12,198	BancFirst Corp	761	0.02
USD	15,619	Bancorp Inc	359	0.01
USD	64,418	BancorpSouth Bank	1,825	0.04
USD	22,487	Bank of Hawaii Corp [^]	1,894	0.04
USD	64,799	Bank OZK	2,732	0.06
USD	27,962	BankUnited Inc [^]	1,194	0.03
USD	6,357	Banner Corp	345	0.01
USD	17,179	BOK Financial Corp	1,488	0.04
USD	8,841	Bryn Mawr Bank Corp	373	0.01
USD	33,627	Cadence Bancorp	702	0.02
USD	16,786	Camden National Corp	802	0.02
USD	35,107	Cathay General Bancorp	1,382	0.03
USD	3,020	Central Pacific Financial Corp	79	0.00
USD	56,331	CIT Group Inc	2,906	0.07
USD	3,758	City Holding Co	283	0.01
USD	24,889	Columbia Banking System Inc	960	0.02
USD	70,793	Comerica Inc	5,050	0.12
USD	51,144	Commerce Bancshares Inc	3,813	0.09
USD	19,458	Community Bank System Inc [^]	1,472	0.03
USD	15,204	Community Trust Bancorp Inc	614	0.01
USD	26,710	ConnectOne Bancorp Inc	699	0.02
USD	27,095	Cullen/Frost Bankers Inc [^]	3,035	0.07
USD	8,326	Customers Bancorp Inc	325	0.01
USD	50,019	CVB Financial Corp	1,030	0.02
USD	23,368	Dime Community Bancshares Inc	786	0.02
USD	10,190	Eagle Bancorp Inc	571	0.01
USD	70,900	East West Bancorp Inc	5,083	0.12
USD	88,509	Eastern Bankshares Inc	1,821	0.04
USD	27,094	Enterprise Financial Services Corp	1,257	0.03
USD	19,813	FB Financial Corp	739	0.02
USD	8,747	First Bancorp/Southern Pines NC [^]	358	0.01
USD	21,346	First Bancshares Inc	799	0.02
USD	46,600	First Busey Corp	1,149	0.03
USD	2,220	First Citizens BancShares Inc 'A'	1,849	0.04
USD	16,825	First Commonwealth Financial Corp	237	0.01
USD	25,882	First Financial Bancorp	612	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Banks (cont)				
USD	73,876	First Financial Bankshares Inc [^]	3,629	0.09
USD	5,606	First Financial Corp	229	0.01
USD	64,358	First Hawaiian Inc	1,824	0.04
USD	270,207	First Horizon Corp [^]	4,669	0.11
USD	22,472	First Interstate BancSystem Inc 'A'	940	0.02
USD	27,465	First Merchants Corp	1,144	0.03
USD	46,988	First Midwest Bancorp Inc	932	0.02
USD	21,980	Flagstar Bancorp Inc	929	0.02
USD	156,403	FNB Corp	1,928	0.05
USD	91,388	Fulton Financial Corp	1,442	0.03
USD	20,181	German American Bancorp Inc [^]	751	0.02
USD	48,434	Glacier Bancorp Inc [^]	2,668	0.06
USD	19,903	Great Southern Bancorp Inc [^]	1,073	0.03
USD	21,741	Great Western Bancorp Inc	713	0.02
USD	48,774	Hancock Whitney Corp	2,167	0.05
USD	19,865	Heartland Financial USA Inc	933	0.02
USD	4,145	Heritage Financial Corp	104	0.00
USD	34,454	Hilltop Holdings Inc [^]	1,254	0.03
USD	84,608	Home BancShares Inc [^]	2,088	0.05
USD	1,752	HomeStreet Inc	71	0.00
USD	40,866	Hope Bancorp Inc	579	0.01
USD	10,759	Independent Bank Corp 'non-voting share'	812	0.02
USD	21,695	Independent Bank Group Inc	1,605	0.04
USD	28,588	International Bancshares Corp	1,228	0.03
USD	66,197	Kearny Financial Corp	791	0.02
USD	16,465	Lakeland Financial Corp [^]	1,015	0.02
USD	20,916	Live Oak Bancshares Inc [^]	1,234	0.03
USD	9,901	Meta Financial Group Inc	501	0.01
USD	24,397	Midland States Bancorp Inc	641	0.01
USD	11,804	MidWestOne Financial Group Inc	340	0.01
USD	9,508	National Bank Holdings Corp 'A'	359	0.01
USD	14,163	NBT Bancorp Inc	509	0.01
USD	9,522	Nicolet Bankshares Inc	670	0.02
USD	50,423	Old National Bancorp	888	0.02
USD	10,717	Origin Bancorp Inc	455	0.01
USD	58,688	PacWest Bancorp	2,416	0.06
USD	10,631	Park National Corp	1,248	0.03
USD	38,814	Pinnacle Financial Partners Inc [^]	3,427	0.08
USD	4,174	Preferred Bank	264	0.01
USD	40,400	Prosperity Bancshares Inc	2,901	0.07
USD	18,291	QCR Holdings Inc	880	0.02
USD	22,390	Renasant Corp [^]	896	0.02
USD	17,108	Republic Bancorp Inc 'A' [^]	789	0.02
USD	8,257	S&T Bancorp Inc [^]	258	0.01
USD	24,719	Sandy Spring Bancorp Inc	1,091	0.03
USD	21,288	Seacoast Banking Corp of Florida	727	0.02
USD	28,995	ServisFirst Bancshares Inc [^]	1,971	0.05
USD	26,515	Signature Bank	6,513	0.15
USD	11,486	Silvergate Capital Corp 'A'	1,302	0.03
USD	34,209	Simmons First National Corp 'A'	1,004	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Banks (cont)				
USD	36,905	South State Corp [^]	3,017	0.07
USD	12,574	Southside Bancshares Inc	481	0.01
USD	16,411	Stock Yards Bancorp Inc [^]	835	0.02
USD	75,417	Synovus Financial Corp	3,309	0.08
USD	26,668	Texas Capital Bancshares Inc	1,693	0.04
USD	10,253	Tompkins Financial Corp	795	0.02
USD	40,821	Towne Bank	1,242	0.03
USD	23,498	TriCo Bancshares	1,000	0.02
USD	9,198	Triumph Bancorp Inc	683	0.02
USD	3,452	TrustCo Bank Corp NY	119	0.00
USD	34,583	Trustmark Corp	1,065	0.03
USD	25,520	UMB Financial Corp	2,375	0.06
USD	129,171	Umpqua Holdings Corp	2,383	0.06
USD	62,844	United Bankshares Inc	2,294	0.05
USD	21,723	United Community Banks Inc	695	0.02
USD	25,878	Univest Financial Corp	682	0.02
USD	225,222	Valley National Bancorp [^]	3,025	0.07
USD	16,242	Veritex Holdings Inc	575	0.01
USD	14,918	Walker & Dunlop Inc	1,557	0.04
USD	12,927	Washington Trust Bancorp Inc [^]	664	0.02
USD	47,225	Webster Financial Corp	2,519	0.06
USD	30,804	WesBanco Inc	1,098	0.03
USD	10,471	Westamerica BanCorp	608	0.01
USD	48,723	Western Alliance Bancorp [^]	4,524	0.11
USD	30,883	Wintrust Financial Corp	2,336	0.06
USD	78,517	Zions Bancorp NA	4,150	0.10
Beverages				
USD	13,734	Celsius Holdings Inc [^]	1,045	0.02
USD	2,661	Coca-Cola Consolidated Inc	1,070	0.03
USD	8,328	MGP Ingredients Inc [^]	564	0.01
USD	17,580	National Beverage Corp [^]	830	0.02
Biotechnology				
USD	60,595	ACADIA Pharmaceuticals Inc [^]	1,478	0.03
USD	23,679	Acceleron Pharma Inc	2,971	0.07
USD	28,572	Adverum Biotechnologies Inc	100	0.00
USD	102,829	Agenus Inc [^]	565	0.01
USD	9,601	Albireo Pharma Inc [^]	338	0.01
USD	7,640	Alder Biopharmaceuticals Inc [^]	7	0.00
USD	12,594	Allakos Inc [^]	1,075	0.03
USD	39,293	Allogene Therapeutics Inc [^]	1,025	0.02
USD	119,611	Amicus Therapeutics Inc	1,153	0.03
USD	12,509	AnaptysBio Inc	324	0.01
USD	50,805	Anavex Life Sciences Corp	1,161	0.03
USD	6,482	ANI Pharmaceuticals Inc	227	0.01
USD	31,981	Apellis Pharmaceuticals Inc [^]	2,021	0.05
USD	6,435	Applied Therapeutics Inc [^]	134	0.00
USD	19,808	Arcturus Therapeutics Holdings Inc [^]	670	0.02
USD	22,935	Arcus Biosciences Inc	630	0.01
USD	27,486	Ardelyx Inc [^]	208	0.00
USD	30,029	Arena Pharmaceuticals Inc [^]	2,048	0.05
USD	52,252	Arrowhead Pharmaceuticals Inc [^]	4,328	0.10

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Biotechnology (cont)				
USD	51,443	Atara Biotherapeutics Inc [^]	800	0.02
USD	66,646	Athersys Inc	96	0.00
USD	29,180	Avid Bioservices Inc [^]	748	0.02
USD	37,791	AvroBio Inc [^]	336	0.01
USD	14,530	Axsome Therapeutics Inc	980	0.02
USD	20,516	Beam Therapeutics Inc	2,641	0.06
USD	140,549	BioCryst Pharmaceuticals Inc	2,222	0.05
USD	36,122	Bluebird Bio Inc	1,155	0.03
USD	26,707	Blueprint Medicines Corp	2,349	0.06
USD	38,501	BridgeBio Pharma Inc [^]	2,347	0.06
USD	35,739	Cara Therapeutics Inc [^]	510	0.01
USD	19,498	CellDex Therapeutics Inc [^]	652	0.02
USD	17,118	CEL-SCI Corp	149	0.00
USD	24,337	Certara Inc [^]	689	0.02
USD	27,039	ChemoCentryx Inc [^]	362	0.01
USD	12,491	Cortexyme Inc	662	0.02
USD	10,729	Cue Biopharma Inc	125	0.00
USD	33,279	Curis Inc	269	0.01
USD	19,885	Deciphera Pharmaceuticals Inc	728	0.02
USD	37,916	Denali Therapeutics Inc [^]	2,974	0.07
USD	41,545	Dicerna Pharmaceuticals Inc	1,550	0.04
USD	69,670	Dynavax Technologies Corp [^]	686	0.02
USD	34,984	Editas Medicine Inc [^]	1,982	0.05
USD	22,099	Emergent BioSolutions Inc [^]	1,392	0.03
USD	35,413	Epizyme Inc	294	0.01
USD	13,308	Esperion Therapeutics Inc	281	0.01
USD	158,417	Exelixis Inc [^]	2,886	0.07
USD	38,798	Fate Therapeutics Inc	3,367	0.08
USD	39,225	FibroGen Inc [^]	1,045	0.02
USD	9,433	Forma Therapeutics Holdings Inc	235	0.01
USD	14,918	Frequency Therapeutics Inc	149	0.00
USD	21,408	Generation Bio Co	576	0.01
USD	193,570	Geron Corp [^]	273	0.01
USD	32,791	Global Blood Therapeutics Inc [^]	1,148	0.03
USD	27,772	Gossamer Bio Inc [^]	226	0.01
USD	40,422	Guardant Health Inc [^]	5,020	0.12
USD	60,995	Halozyme Therapeutics Inc [^]	2,770	0.07
USD	30,689	Humanigen Inc	533	0.01
USD	118,522	ImmunoGen Inc	781	0.02
USD	15,938	Immunovant Inc [^]	168	0.00
USD	62,856	Innoviva Inc [^]	843	0.02
USD	72,711	Inovio Pharmaceuticals Inc [^]	674	0.02
USD	52,887	Insmed Inc [^]	1,505	0.04
USD	13,296	Intercept Pharmaceuticals Inc	266	0.01
USD	40,462	Intra-Cellular Therapies Inc [^]	1,652	0.04
USD	64,581	Ionis Pharmaceuticals Inc [^]	2,576	0.06
USD	59,420	Iovance Biotherapeutics Inc	1,546	0.04
USD	11,172	Karuna Therapeutics Inc	1,274	0.03
USD	45,300	Karyopharm Therapeutics Inc	468	0.01
USD	4,564	Keros Therapeutics Inc	194	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Biotechnology (cont)				
USD	18,704	Kodiak Sciences Inc [^]	1,739	0.04
USD	7,989	Krystal Biotech Inc	543	0.01
USD	9,571	Ligand Pharmaceuticals Inc [^]	1,256	0.03
USD	21,341	MacroGenics Inc	573	0.01
USD	50,365	Maravai LifeSciences Holdings Inc 'A'	2,102	0.05
USD	19,825	Mersana Therapeutics Inc	269	0.01
USD	19,502	Mirati Therapeutics Inc	3,150	0.07
USD	36,540	Myriad Genetics Inc	1,117	0.03
USD	95,279	Nektar Therapeutics [^]	1,635	0.04
USD	49,557	NeoGenomics Inc [^]	2,239	0.05
USD	26,274	Omeros Corp	390	0.01
USD	88,391	Pacific Biosciences of California Inc [^]	3,091	0.07
USD	71,640	Precigen Inc	467	0.01
USD	18,224	Provention Bio Inc [^]	154	0.00
USD	35,397	PTC Therapeutics Inc [^]	1,496	0.04
USD	22,889	Radius Health Inc [^]	418	0.01
USD	17,160	REGENXBIO Inc	667	0.02
USD	10,270	Relay Therapeutics Inc	376	0.01
USD	12,885	Replimune Group Inc [^]	495	0.01
USD	9,899	REVOLUTION Medicines Inc [^]	314	0.01
USD	25,941	Rocket Pharmaceuticals Inc [^]	1,149	0.03
USD	21,051	Rubius Therapeutics Inc	514	0.01
USD	25,564	Sage Therapeutics Inc [^]	1,452	0.03
USD	57,501	Sangamo Therapeutics Inc [^]	688	0.02
USD	18,532	Scholar Rock Holding Corp	536	0.01
USD	94,504	Sorrento Therapeutics Inc	916	0.02
USD	10,618	SpringWorks Therapeutics Inc	875	0.02
USD	15,429	Stemline Therapeutics Inc [^]	3	0.00
USD	13,705	TCR2 Therapeutics Inc	225	0.00
USD	58,554	TG Therapeutics Inc [^]	2,271	0.05
USD	34,277	Translate Bio Inc [^]	944	0.02
USD	29,669	Traverse Therapeutics Inc [^]	433	0.01
USD	19,111	Turning Point Therapeutics Inc	1,491	0.04
USD	24,686	Twist Bioscience Corp	3,289	0.08
USD	34,212	Ultragenyx Pharmaceutical Inc	3,262	0.08
USD	22,070	United Therapeutics Corp	3,960	0.09
USD	54,804	Vaxart Inc [^]	411	0.01
USD	31,543	Veracyte Inc	1,261	0.03
USD	19,780	Vericel Corp [^]	1,038	0.02
USD	45,368	Viking Therapeutics Inc	272	0.01
USD	34,876	Vir Biotechnology Inc	1,649	0.04
USD	25,150	Xencor Inc [^]	867	0.02
USD	13,295	Y-mAbs Therapeutics Inc	449	0.01
USD	9,075	Zentalis Pharmaceuticals LLC [^]	483	0.01
USD	163,421	ZIOPHARM Oncology Inc	431	0.01
Building materials and fixtures				
USD	21,287	AAON Inc	1,332	0.03
USD	8,401	American Woodmark Corp	686	0.02
USD	16,024	Apogee Enterprises Inc	653	0.02
USD	22,832	Armstrong World Industries Inc	2,449	0.06
USD	46,857	AZEK Co Inc	1,990	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Building materials and fixtures (cont)				
USD	19,052	Boise Cascade Co	1,112	0.03
USD	97,239	Builders FirstSource Inc	4,148	0.10
USD	49,274	Cornerstone Building Brands Inc	896	0.02
USD	18,279	Eagle Materials Inc	2,598	0.06
USD	16,734	Gibraltar Industries Inc	1,277	0.03
USD	32,694	Griffon Corp	838	0.02
USD	31,964	JELD-WEN Holding Inc	839	0.02
USD	58,251	Louisiana-Pacific Corp	3,512	0.08
USD	105,582	MDU Resources Group Inc [^]	3,309	0.08
USD	12,220	Patrick Industries Inc [^]	892	0.02
USD	25,878	PGT Innovations Inc	601	0.01
USD	20,200	Simpson Manufacturing Co Inc	2,231	0.05
USD	22,091	SPX Corp	1,349	0.03
USD	54,852	Summit Materials Inc 'A' [^]	1,912	0.05
USD	58,636	Trex Co Inc	5,993	0.14
USD	33,124	UFP Industries Inc [^]	2,462	0.06
USD	8,417	US Concrete Inc [^]	621	0.01
Chemicals				
USD	17,324	AdvanSix Inc	517	0.01
USD	97,229	Amyris Inc [^]	1,592	0.04
USD	28,720	Ashland Global Holdings Inc [^]	2,513	0.06
USD	17,125	Balchem Corp	2,248	0.05
USD	29,302	Cabot Corp [^]	1,668	0.04
USD	81,150	Chemours Co [^]	2,824	0.07
USD	43,106	Codexis Inc	977	0.02
USD	103,280	Element Solutions Inc	2,415	0.06
USD	36,516	Ferro Corp	788	0.02
USD	33,528	GCP Applied Technologies Inc	780	0.02
USD	26,703	HB Fuller Co [^]	1,698	0.04
USD	100,590	Huntsman Corp [^]	2,668	0.06
USD	21,287	Ingevity Corp	1,732	0.04
USD	14,065	Innospec Inc	1,274	0.03
USD	15,984	Kraton Corp	516	0.01
USD	14,496	Minerals Technologies Inc	1,140	0.03
USD	4,546	NewMarket Corp	1,464	0.04
USD	71,373	Olin Corp	3,302	0.08
USD	34,718	PQ Group Holdings Inc	533	0.01
USD	7,628	Quaker Chemical Corp [^]	1,809	0.04
USD	9,532	Rogers Corp	1,914	0.05
USD	22,145	Sensient Technologies Corp	1,917	0.05
USD	11,781	Stepan Co	1,417	0.03
USD	88,061	Valvoline Inc	2,858	0.07
USD	29,698	W R Grace & Co	2,053	0.05
USD	18,612	Westlake Chemical Corp	1,677	0.04
Coal				
USD	9,586	Arch Coal Inc 'A' [^]	546	0.01
AUD	145,207	Coronado Global Resources Inc [^]	92	0.00
USD	86,479	SunCoke Energy Inc	618	0.01
USD	36,997	Warrior Met Coal Inc	636	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Commercial services				
USD	31,952	2U Inc [^]	1,331	0.03
USD	16,698	Aaron's Co Inc	534	0.01
USD	33,950	ABM Industries Inc	1,506	0.04
USD	66,730	ADT Inc [^]	720	0.02
USD	28,959	Adtalem Global Education Inc	1,032	0.02
USD	23,878	Alarm.com Holdings Inc	2,022	0.05
USD	15,240	American Public Education Inc	432	0.01
USD	24,000	AMN Healthcare Services Inc	2,328	0.06
USD	27,463	ASGN Inc	2,662	0.06
USD	25,847	Avis Budget Group Inc [^]	2,013	0.05
USD	4,154	Barrett Business Services Inc	302	0.01
USD	30,509	Bright Horizons Family Solutions Inc [^]	4,488	0.11
USD	19,820	BrightView Holdings Inc	319	0.01
USD	25,146	Brink's Co [^]	1,932	0.05
USD	15,964	CAI International Inc	894	0.02
USD	15,612	Carriage Services Inc	577	0.01
USD	6,149	Cass Information Systems Inc	251	0.01
USD	24,376	CBIZ Inc	799	0.02
USD	64,841	Chegg Inc	5,389	0.13
USD	60,230	CoreCivic Inc (REIT)	631	0.01
USD	6,482	CorVel Corp	871	0.02
USD	22,900	Deluxe Corp	1,094	0.03
USD	14,564	Driven Brands Holdings Inc [^]	450	0.01
USD	26,696	Euronet Worldwide Inc [^]	3,613	0.09
USD	29,703	Evo Payments Inc 'A'	824	0.02
USD	11,085	Forrester Research Inc	508	0.01
USD	15,777	FTI Consulting Inc [^]	2,155	0.05
USD	13,499	GATX Corp [^]	1,194	0.03
USD	1,994	Graham Holdings Co 'B'	1,264	0.03
USD	24,341	Grand Canyon Education Inc	2,190	0.05
USD	20,843	Green Dot Corp 'A'	976	0.02
USD	17,172	Greenbrier Cos Inc [^]	748	0.02
USD	80,530	H&R Block Inc [^]	1,891	0.05
USD	40,334	HealthEquity Inc [^]	3,246	0.08
USD	12,897	Heidrick & Struggles International Inc	575	0.01
USD	11,839	Herc Holdings Inc	1,327	0.03
USD	12,185	Huron Consulting Group Inc	599	0.01
USD	9,947	ICF International Inc	874	0.02
USD	19,441	Inspirety Inc	1,757	0.04
USD	25,170	John Wiley & Sons Inc 'A' [^]	1,515	0.04
USD	17,889	Kelly Services Inc 'A'	429	0.01
USD	16,437	Kforce Inc	1,034	0.02
USD	29,765	Korn Ferry	2,159	0.05
USD	50,663	Laureate Education Inc 'A'	735	0.02
USD	31,665	LiveRamp Holdings Inc [^]	1,483	0.04
USD	38,072	Macquarie Infrastructure Corp	1,457	0.03
USD	28,940	ManpowerGroup Inc	3,441	0.08
USD	48,130	Marathon Digital Holdings Inc	1,510	0.04
USD	5,764	Medifast Inc	1,631	0.04
USD	17,492	Monro Inc [^]	1,111	0.03
USD	11,880	Morningstar Inc	3,054	0.07

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SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Commercial services (cont)				
USD	62,894	Multiplan Corp [^]	599	0.01
USD	14,015	National Research Corp	643	0.02
USD	20,577	Paylocity Holding Corp [^]	3,926	0.09
USD	34,641	Perdoceo Education Corp	425	0.01
USD	33,204	PROG Holdings Inc	1,598	0.04
USD	31,366	Progyny Inc [^]	1,851	0.04
USD	69,370	Quanta Services Inc	6,283	0.15
USD	41,849	R1 RCM Inc	931	0.02
USD	22,488	Rent-A-Center Inc	1,193	0.03
USD	51,145	Repay Holdings Corp [^]	1,230	0.03
USD	40,975	Riot Blockchain Inc	1,544	0.04
USD	173,345	Sabre Corp	2,163	0.05
USD	74,587	Service Corp International	3,997	0.10
USD	21,670	Shift4 Payments Inc 'A' [^]	2,031	0.05
USD	12,549	SP Plus Corp	384	0.01
USD	11,372	Strategic Education Inc [^]	865	0.02
USD	31,146	Stride Inc [^]	1,001	0.02
USD	67,017	Terminix Global Holdings Inc [^]	3,197	0.08
USD	23,255	TriNet Group Inc [^]	1,686	0.04
USD	33,886	TrueBlue Inc	953	0.02
USD	7,610	Vecrus Inc	362	0.01
USD	12,565	Viad Corp [^]	626	0.01
USD	32,483	Vivint Smart Home Inc	429	0.01
USD	21,702	WEX Inc [^]	4,208	0.10
USD	23,667	WW International Inc [^]	855	0.02
USD	47,154	XRAY-TWOLF HoldCo Corp	1,049	0.02
Computers				
USD	58,993	3D Systems Corp	2,358	0.06
USD	12,232	CACI International Inc 'A' [^]	3,121	0.07
USD	87,265	Conduent Inc	655	0.02
USD	47,595	Diebold Nixdorf Inc [^]	611	0.01
USD	126,867	DXC Technology Co	4,940	0.12
USD	17,186	ExlService Holdings Inc	1,826	0.04
USD	18,723	Insight Enterprises Inc [^]	1,872	0.05
USD	68,910	KBR Inc [^]	2,629	0.06
USD	38,077	Lumentum Holdings Inc [^]	3,123	0.07
USD	31,588	Maximus Inc [^]	2,779	0.07
USD	59,868	NCR Corp	2,731	0.07
USD	39,599	NetScout Systems Inc	1,130	0.03
USD	18,569	OneSpan Inc	474	0.01
USD	10,374	PAR Technology Corp	726	0.02
USD	14,089	Parsons Corp	555	0.01
USD	17,906	Ping Identity Holding Corp	410	0.01
USD	111,574	Pure Storage Inc 'A' [^]	2,179	0.05
USD	17,504	Qualys Inc	1,762	0.04
USD	26,202	Rapid7 Inc [^]	2,480	0.06
USD	25,936	Science Applications International Corp [^]	2,275	0.05
USD	26,335	Super Micro Computer Inc [^]	926	0.02
USD	20,923	Sykes Enterprises Inc	1,124	0.03
USD	31,617	Tenable Holdings Inc	1,307	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Computers (cont)				
USD	8,759	TTEC Holdings Inc [^]	903	0.02
USD	29,779	Unisys Corp	754	0.02
USD	46,890	Varonis Systems Inc	2,702	0.06
USD	18,295	Vocera Communications Inc [^]	729	0.02
Cosmetics & personal care				
USD	177,681	Coty Inc 'A' [^]	1,660	0.04
USD	28,174	Edgewell Personal Care Co	1,237	0.03
USD	22,144	elf Beauty Inc	601	0.01
USD	9,143	Inter Parfums Inc	658	0.02
Distribution & wholesale				
USD	49,451	Avient Corp [^]	2,431	0.06
USD	23,244	Core-Mark Holding Co Inc	1,046	0.03
USD	21,739	G-III Apparel Group Ltd	714	0.02
USD	16,810	H&E Equipment Services Inc	559	0.01
USD	64,414	IAA Inc	3,513	0.08
USD	63,958	KAR Auction Services Inc [^]	1,123	0.03
USD	46,883	Leslie's Inc	1,289	0.03
USD	75,757	Resideo Technologies Inc	2,273	0.05
USD	28,534	ScanSource Inc	803	0.02
USD	21,767	SiteOne Landscape Supply Inc	3,684	0.09
USD	89,541	Univar Solutions Inc	2,183	0.05
USD	15,983	Watsco Inc	4,581	0.11
USD	21,907	WESCO International Inc	2,253	0.05
USD	4,430	WESCO International Inc 'non-voting share'	137	0.00
Diversified financial services				
USD	20,622	Affiliated Managers Group Inc	3,180	0.08
USD	52,528	Air Lease Corp [^]	2,193	0.05
USD	22,728	Alliance Data Systems Corp	2,368	0.06
USD	55,341	Ares Management Corp 'A' [^]	3,519	0.08
USD	27,098	Artisan Partners Asset Management Inc 'A' [^]	1,377	0.03
USD	12,772	B Riley Financial Inc	964	0.02
USD	179,511	BGC Partners Inc 'A' [^]	1,018	0.02
USD	23,278	Blucora Inc	403	0.01
USD	14,860	Boston Private Financial Holdings Inc	219	0.01
USD	38,108	BrightSphere Investment Group Inc	893	0.02
USD	11,791	Cohen & Steers Inc	968	0.02
USD	40,429	Columbia Financial Inc	696	0.02
USD	25,710	Cowen Inc 'A' [^]	1,055	0.03
USD	5,007	Credit Acceptance Corp	2,274	0.05
USD	4,619	Diamond Hill Investment Group Inc	773	0.02
USD	13,680	Encore Capital Group Inc [^]	648	0.02
USD	16,056	Enova International Inc [^]	549	0.01
USD	21,320	Evercore Inc 'A' [^]	3,001	0.07
USD	8,371	Federal Agricultural Mortgage Corp 'C' [^]	828	0.02
USD	44,936	Federated Hermes Inc	1,524	0.04
USD	26,675	Focus Financial Partners Inc 'A' [^]	1,294	0.03
USD	9,586	Freedom Holding Corp	625	0.02
USD	10,248	Hamilton Lane Inc 'A' [^]	934	0.02
USD	43,128	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT) [^]	2,422	0.06
USD	20,576	Houlihan Lokey Inc	1,683	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Diversified financial services (cont)				
USD	36,578	Interactive Brokers Group Inc 'A'	2,404	0.06
USD	113,984	Jefferies Financial Group Inc	3,898	0.09
USD	29,734	LendingClub Corp [^]	539	0.01
USD	6,027	LendingTree Inc [^]	1,277	0.03
USD	40,016	LPL Financial Holdings Inc	5,401	0.13
USD	26,669	Moelis & Co 'A'	1,517	0.04
USD	35,443	Mr Cooper Group Inc [^]	1,172	0.03
USD	95,626	Navient Corp [^]	1,848	0.04
USD	11,829	Netnet Inc 'A'	890	0.02
USD	39,591	OneMain Holdings Inc [^]	2,372	0.06
USD	31,295	PennyMac Financial Services Inc	1,932	0.05
USD	10,254	Piper Sandler Cos	1,329	0.03
USD	11,820	PJT Partners Inc 'A'	844	0.02
USD	22,481	PRA Group Inc [^]	865	0.02
USD	59,328	Rocket Cos Inc 'A'	1,148	0.03
USD	188,609	SLM Corp [^]	3,949	0.09
USD	13,869	StepStone Group Inc 'A'	477	0.01
USD	54,335	Stifel Financial Corp [^]	3,524	0.08
USD	9,855	StoneX Group Inc	598	0.01
USD	10,145	Upstart Holdings Inc	1,267	0.03
USD	51,771	UWM Holdings Corp [^]	437	0.01
USD	37,309	Virtu Financial Inc 'A'	1,031	0.02
USD	3,716	Virtus Investment Partners Inc	1,032	0.03
USD	74,921	WisdomTree Investments Inc	465	0.01
USD	3,832	World Acceptance Corp	614	0.02
Electrical components & equipment				
USD	18,638	Acuity Brands Inc [^]	3,486	0.08
USD	23,657	Belden Inc	1,196	0.03
USD	25,698	Blink Charging Co [^]	1,058	0.03
USD	12,210	Encore Wire Corp	925	0.02
USD	33,469	Energizer Holdings Inc [^]	1,439	0.04
USD	22,493	EnerSys	2,198	0.05
USD	17,579	Insteel Industries Inc [^]	565	0.01
USD	12,543	Littelfuse Inc	3,196	0.08
USD	22,437	nLight Inc	814	0.02
USD	20,938	Universal Display Corp	4,655	0.11
Electricity				
USD	27,475	ALLETE Inc	1,923	0.05
USD	15,659	Ameresco Inc 'A' [^]	982	0.02
USD	33,974	Avista Corp	1,450	0.03
USD	30,825	Black Hills Corp [^]	2,023	0.05
USD	22,428	Clearway Energy Inc 'A'	566	0.01
USD	35,058	Clearway Energy Inc 'C'	928	0.02
USD	66,989	Evoqua Water Technologies Corp	2,263	0.05
USD	57,207	Hawaiian Electric Industries Inc [^]	2,419	0.06
USD	22,553	IDACORP Inc	2,199	0.05
USD	19,865	MGE Energy Inc [^]	1,479	0.04
USD	18,071	NorthWestern Corp	1,088	0.03
USD	45,652	OGE Energy Corp	1,536	0.04
USD	24,843	Ormat Technologies Inc [^]	1,727	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Electricity (cont)				
USD	19,770	Otter Tail Corp	965	0.02
USD	38,842	PNM Resources Inc	1,894	0.05
USD	40,035	Portland General Electric Co	1,845	0.04
USD	11,798	Unitil Corp [^]	625	0.02
Electronics				
USD	19,780	Advanced Energy Industries Inc [^]	2,229	0.05
USD	57,487	API Group Corp	1,201	0.03
USD	23,583	Atkore Inc	1,674	0.04
USD	39,385	Avnet Inc	1,578	0.04
USD	15,269	Badger Meter Inc	1,498	0.04
USD	19,393	Benchmark Electronics Inc	552	0.01
USD	24,793	Brady Corp 'A'	1,389	0.03
USD	12,204	Coherent Inc	3,226	0.08
USD	12,523	Comtech Telecommunications Corp	303	0.01
USD	10,325	FARO Technologies Inc [^]	803	0.02
USD	82,633	GoPro Inc 'A' [^]	963	0.02
USD	25,956	Hubbell Inc	4,850	0.12
USD	50,308	II-VI Inc [^]	3,652	0.09
USD	17,875	Itron Inc	1,787	0.04
USD	66,688	Jabil Inc	3,876	0.09
USD	45,290	Knowles Corp	894	0.02
USD	2,636	Mesa Laboratories Inc [^]	715	0.02
USD	102,758	MicroVision Inc	1,721	0.04
USD	62,065	National Instruments Corp	2,624	0.06
USD	8,209	OSI Systems Inc [^]	834	0.02
USD	14,907	Plexus Corp [^]	1,363	0.03
USD	35,802	Sanmina Corp	1,395	0.03
USD	25,931	Stoneridge Inc	765	0.02
USD	21,705	SYNNEX Corp [^]	2,643	0.06
USD	47,256	TTM Technologies Inc [^]	676	0.02
USD	9,501	Vicor Corp	1,005	0.02
USD	64,355	Vishay Intertechnology Inc	1,451	0.04
USD	11,772	Vishay Precision Group Inc	401	0.01
USD	82,476	Vontier Corp	2,687	0.06
USD	30,716	Woodward Inc	3,774	0.09
Energy - alternate sources				
USD	39,251	First Solar Inc	3,552	0.09
USD	154,689	FuelCell Energy Inc	1,377	0.03
USD	30,435	NextEra Energy Partners LP	2,324	0.06
USD	22,429	Renewable Energy Group Inc	1,398	0.03
USD	4,243	REX American Resources Corp	383	0.01
USD	43,285	Shoals Technologies Group Inc 'A' [^]	1,537	0.04
USD	26,525	Sunnova Energy International Inc [^]	999	0.02
USD	46,833	SunPower Corp	1,368	0.03
USD	23,247	TPI Composites Inc [^]	1,126	0.03
Engineering & construction				
USD	65,108	AECOM	4,123	0.10
USD	23,192	Arcosa Inc [^]	1,362	0.03
USD	19,102	Comfort Systems USA Inc	1,505	0.04
USD	16,755	Dycom Industries Inc	1,249	0.03
USD	28,192	EMCOR Group Inc	3,473	0.08

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Engineering & construction (cont)				
USD	25,547	Exponent Inc	2,279	0.05
USD	74,984	Fluor Corp [^]	1,327	0.03
USD	41,158	frontdoor Inc	2,051	0.05
USD	25,107	Granite Construction Inc [^]	1,043	0.02
USD	37,311	Great Lakes Dredge & Dock Corp [^]	545	0.01
USD	29,744	MasTec Inc	3,156	0.07
USD	10,697	MYR Group Inc	973	0.02
USD	6,900	NV5 Global Inc	652	0.02
USD	24,738	Primoris Services Corp [^]	728	0.02
USD	27,776	Sterling Construction Co Inc [^]	670	0.02
USD	16,768	TopBuild Corp [^]	3,316	0.08
USD	19,859	Tutor Perini Corp	275	0.01
USD	83,212	WillScot Mobile Mini Holdings Corp [^]	2,319	0.06
Entertainment				
USD	192,522	AMC Entertainment Holdings Inc 'A' [^]	10,912	0.26
USD	16,658	Churchill Downs Inc	3,303	0.08
USD	55,261	Cinemark Holdings Inc [^]	1,213	0.03
USD	64,727	Everi Holdings Inc	1,614	0.04
USD	14,124	Liberty Media Corp-Liberty Braves 'C'	392	0.01
USD	7,960	Madison Square Garden Sports Corp	1,374	0.03
USD	21,979	Marriott Vacations Worldwide Corp	3,501	0.08
USD	8,796	Monarch Casino & Resort Inc	582	0.01
USD	7,960	MSG Entertainment Spinco Inc	669	0.02
USD	80,392	Penn National Gaming Inc [^]	6,149	0.15
USD	37,309	Red Rock Resorts Inc 'A'	1,586	0.04
USD	46,052	Scientific Games Corp 'A'	3,566	0.08
USD	25,186	SeaWorld Entertainment Inc	1,258	0.03
USD	37,755	Six Flags Entertainment Corp	1,634	0.04
Environmental control				
USD	22,093	Casella Waste Systems Inc 'A' [^]	1,401	0.04
USD	26,291	Clean Harbors Inc	2,449	0.06
USD	54,456	Covanta Holding Corp	959	0.02
USD	41,201	Harsco Corp	841	0.02
USD	10,137	Montrose Environmental Group Inc	544	0.01
USD	44,929	Stericycle Inc	3,215	0.08
USD	27,000	Tetra Tech Inc	3,295	0.08
USD	14,444	US Ecology Inc [^]	542	0.01
Food				
USD	34,305	B&G Foods Inc [^]	1,125	0.03
USD	21,382	BellRing Brands Inc 'A'	670	0.02
USD	28,318	Beyond Meat Inc	4,460	0.11
USD	9,912	Calavo Growers Inc	629	0.01
USD	17,116	Cal-Maine Foods Inc [^]	620	0.01
USD	14,823	Chefs' Warehouse Inc	472	0.01
USD	100,949	Flowers Foods Inc [^]	2,443	0.06
USD	34,311	Grocery Outlet Holding Corp [^]	1,189	0.03
USD	46,054	Hain Celestial Group Inc	1,848	0.04
USD	52,231	Hostess Brands Inc [^]	846	0.02
USD	8,380	Ingles Markets Inc 'A'	488	0.01
USD	34,805	Ingredion Inc	3,150	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Food (cont)				
USD	7,996	J & J Snack Foods Corp [^]	1,395	0.03
USD	7,287	John B Sanfilippo & Son Inc	645	0.02
USD	9,945	Lancaster Colony Corp	1,924	0.05
USD	70,107	Performance Food Group Co	3,399	0.08
USD	30,096	Pilgrim's Pride Corp	667	0.02
USD	29,447	Post Holdings Inc	3,194	0.08
USD	9,908	Sanderson Farms Inc	1,862	0.04
USD	121	Seaboard Corp [^]	468	0.01
USD	42,725	Simply Good Foods Co [^]	1,560	0.04
USD	31,578	SpartanNash Co [^]	610	0.01
USD	56,798	Sprouts Farmers Market Inc [^]	1,411	0.03
USD	11,411	Tootsie Roll Industries Inc [^]	387	0.01
USD	28,591	TreeHouse Foods Inc [^]	1,273	0.03
USD	30,850	United Natural Foods Inc	1,141	0.03
USD	107,114	US Foods Holding Corp	4,109	0.10
USD	9,187	Weis Markets Inc	475	0.01
Food Service				
USD	37,726	Healthcare Services Group Inc	1,191	0.03
Forest products & paper				
USD	9,861	Clearwater Paper Corp	286	0.01
USD	32,712	Domtar Corp	1,798	0.04
USD	20,221	Glatfelter Corp	282	0.01
USD	28,984	Mercer International Inc	370	0.01
USD	8,802	Neenah Inc	442	0.01
USD	15,959	Schweitzer-Mauduit International Inc	644	0.01
Gas				
USD	7,021	Chesapeake Utilities Corp [^]	845	0.02
USD	40,409	National Fuel Gas Co [^]	2,111	0.05
USD	45,701	New Jersey Resources Corp [^]	1,808	0.04
USD	17,192	Northwest Natural Holding Co	903	0.02
USD	27,046	ONE Gas Inc [^]	2,005	0.05
USD	47,278	South Jersey Industries Inc [^]	1,226	0.03
USD	27,452	Southwest Gas Holdings Inc	1,817	0.04
USD	25,893	Spire Inc [^]	1,871	0.05
Hand & machine tools				
USD	20,929	Franklin Electric Co Inc	1,687	0.04
USD	29,814	Kennametal Inc [^]	1,071	0.03
USD	21,197	Lincoln Electric Holdings Inc	2,792	0.07
USD	18,667	MSA Safety Inc	3,091	0.07
USD	20,427	Regal Beloit Corp	2,727	0.06
Healthcare products				
USD	23,978	Accelerate Diagnostics Inc	193	0.00
USD	53,357	Adaptive Biotechnologies Corp	2,180	0.05
USD	69,789	Alphatec Holdings Inc	1,069	0.03
USD	25,180	AngioDynamics Inc	683	0.02
USD	22,109	AtriCure Inc [^]	1,754	0.04
USD	768	Atrion Corp	477	0.01
USD	24,423	Avanos Medical Inc [^]	888	0.02
USD	26,678	Axogen Inc	577	0.01
USD	18,430	Axonics Inc [^]	1,169	0.03
USD	12,489	BioLife Solutions Inc	556	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Healthcare products (cont)				
USD	52,224	Bruker Corp [^]	3,968	0.09
USD	54,169	Butterfly Network Inc	784	0.02
USD	18,666	Cardiovascular Systems Inc [^]	796	0.02
USD	24,687	CareDx Inc [^]	2,259	0.05
USD	9,084	Castle Biosciences Inc	666	0.02
USD	88,362	Cerus Corp [^]	522	0.01
USD	13,732	CONMED Corp [^]	1,887	0.05
USD	14,877	CryoLife Inc [^]	423	0.01
USD	84,590	Envista Holdings Corp [^]	3,655	0.09
USD	21,602	Glaukos Corp [^]	1,833	0.04
USD	37,696	Globus Medical Inc 'A' [^]	2,923	0.07
USD	25,106	Haemonetics Corp	1,673	0.04
USD	15,979	Hanger Inc	404	0.01
USD	29,949	Hill-Rom Holdings Inc	3,402	0.08
USD	9,908	ICU Medical Inc [^]	2,039	0.05
USD	12,904	Inari Medical Inc	1,204	0.03
USD	9,570	Inogen Inc	624	0.01
USD	11,791	Inspire Medical Systems Inc	2,279	0.05
USD	17,153	Integer Holdings Corp	1,616	0.04
USD	35,786	Integra LifeSciences Holdings Corp [^]	2,442	0.06
USD	18,341	Intersect ENT Inc	313	0.01
USD	14,147	iRhythm Technologies Inc	939	0.02
USD	38,912	Lantheus Holdings Inc [^]	1,076	0.03
USD	11,072	LeMaitre Vascular Inc	676	0.02
USD	31,996	Luminex Corp	1,177	0.03
USD	28,606	Merit Medical Systems Inc [^]	1,850	0.04
USD	27,752	NanoString Technologies Inc [^]	1,798	0.04
USD	35,833	Natera Inc	4,068	0.10
USD	17,942	Natus Medical Inc [^]	466	0.01
USD	52,460	Neogen Corp [^]	2,415	0.06
USD	17,174	Nevro Corp [^]	2,847	0.07
USD	25,551	NuVasive Inc	1,732	0.04
USD	20,982	Omniceil Inc [^]	3,178	0.08
USD	37,260	OraSure Technologies Inc [^]	378	0.01
USD	9,863	Orthofix Medical Inc [^]	396	0.01
USD	10,623	OrthoPediatrics Corp	671	0.02
USD	42,656	Patterson Cos Inc [^]	1,296	0.03
USD	16,775	Penumbra Inc [^]	4,597	0.11
USD	13,330	Pulmonx Corp	588	0.01
USD	17,147	Quanterix Corp	1,006	0.02
USD	19,098	Quidel Corp [^]	2,447	0.06
USD	25,191	Repligen Corp [^]	5,029	0.12
USD	15,153	Shockwave Medical Inc [^]	2,875	0.07
USD	16,631	SI-BONE Inc	523	0.01
USD	15,195	Silk Road Medical Inc [^]	727	0.02
USD	73,340	SmileDirectClub Inc	637	0.02
USD	17,142	STAAR Surgical Co [^]	2,614	0.06
USD	9,496	Surmodics Inc	515	0.01
USD	9,161	Tactile Systems Technology Inc [^]	476	0.01
USD	30,096	Tandem Diabetes Care Inc [^]	2,931	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Healthcare products (cont)				
USD	21,677	Varex Imaging Corp [^]	581	0.01
Healthcare services				
USD	44,897	Acadia Healthcare Co Inc [^]	2,817	0.07
USD	7,997	Addus HomeCare Corp	698	0.02
USD	15,953	Amedisys Inc	3,907	0.09
USD	80,417	Brookdale Senior Living Inc [^]	635	0.02
USD	8,005	Chemed Corp	3,798	0.09
USD	69,610	Clover Health Investments Corp [^]	927	0.02
USD	39,625	Community Health Systems Inc	612	0.01
USD	49,101	Encompass Health Corp	3,831	0.09
USD	26,311	Ensign Group Inc [^]	2,281	0.05
USD	10,124	Fulgent Genetics Inc	934	0.02
USD	81,271	Invitae Corp [^]	2,741	0.07
USD	15,193	LHC Group Inc [^]	3,043	0.07
USD	10,099	Magellan Health Inc	951	0.02
USD	45,717	MEDNAX Inc	1,378	0.03
USD	14,132	Medpace Holdings Inc	2,496	0.06
USD	6,778	ModivCare Inc	1,153	0.03
USD	8,770	National HealthCare Corp [^]	613	0.01
USD	268,933	OPKO Health Inc	1,089	0.03
USD	17,231	Pennant Group Inc	705	0.02
USD	31,159	Personalis Inc	788	0.02
USD	23,259	RadNet Inc	784	0.02
USD	56,727	Select Medical Holdings Corp	2,397	0.06
USD	50,446	Syneos Health Inc [^]	4,515	0.11
USD	43,430	Tenet Healthcare Corp	2,910	0.07
USD	23,645	Tivity Health Inc	622	0.01
USD	6,862	US Physical Therapy Inc	795	0.02
Home builders				
USD	4,573	Cavco Industries Inc [^]	1,016	0.03
USD	13,675	Century Communities Inc	910	0.02
USD	11,387	Installed Building Products Inc	1,393	0.03
USD	38,814	KB Home [^]	1,580	0.04
USD	13,371	LCI Industries [^]	1,757	0.04
USD	10,269	LGI Homes Inc [^]	1,663	0.04
USD	15,615	M/I Homes Inc	916	0.02
USD	27,206	MDC Holdings Inc [^]	1,377	0.03
USD	18,310	Meritage Homes Corp	1,723	0.04
USD	25,561	Skyline Champion Corp	1,362	0.03
USD	63,280	Taylor Morrison Home Corp [^]	1,672	0.04
USD	28,548	Thor Industries Inc [^]	3,226	0.08
USD	59,655	Toll Brothers Inc [^]	3,449	0.08
USD	64,804	Tri Pointe Homes Inc	1,389	0.03
USD	15,615	Winnebago Industries Inc [^]	1,061	0.03
Home furnishings				
USD	34,347	Dolby Laboratories Inc 'A'	3,376	0.08
USD	30,105	Herman Miller Inc	1,419	0.03
USD	15,220	iRobot Corp	1,421	0.03
USD	71,191	Leggett & Platt Inc	3,689	0.09
USD	13,506	Lovesac Co	1,078	0.03
USD	38,862	Purple Innovation Inc	1,026	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Home furnishings (cont)				
USD	14,894	Sleep Number Corp	1,638	0.04
USD	65,367	Sonos Inc	2,303	0.06
USD	94,524	Tempur Sealy International Inc	3,704	0.09
USD	6,842	Universal Electronics Inc	332	0.01
Hotels				
USD	41,867	Boyd Gaming Corp [^]	2,574	0.06
USD	18,307	Choice Hotels International Inc	2,176	0.05
USD	42,690	Hilton Grand Vacations Inc [^]	1,767	0.04
USD	21,387	Hyatt Hotels Corp 'A' [^]	1,660	0.04
USD	46,034	Travel + Leisure Co	2,737	0.07
USD	48,428	Wyndham Hotels & Resorts Inc [^]	3,501	0.08
Household goods & home construction				
USD	72,812	ACCO Brands Corp	628	0.02
USD	24,756	Central Garden & Pet Co 'A'	1,196	0.03
USD	19,444	Quanex Building Products Corp	483	0.01
USD	22,062	Spectrum Brands Holdings Inc	1,876	0.04
USD	7,621	WD-40 Co [^]	1,953	0.05
Household products				
USD	20,896	Scotts Miracle-Gro Co [^]	4,010	0.09
USD	30,567	Tupperware Brands Corp [^]	726	0.02
Insurance				
USD	39,227	Ambac Financial Group Inc	614	0.01
USD	43,323	American Equity Investment Life Holding Co	1,400	0.03
USD	7,260	American National Group Inc	1,079	0.03
USD	11,508	AMERISAFE Inc	687	0.02
USD	51,802	Brighthouse Financial Inc	2,359	0.06
USD	26,017	BRP Group Inc 'A'	693	0.02
USD	73,143	CNO Financial Group Inc [^]	1,728	0.04
USD	16,460	eHealth Inc [^]	961	0.02
USD	5,406	Employers Holdings Inc	231	0.01
USD	49,886	First American Financial Corp	3,110	0.07
USD	237,773	Genworth Financial Inc 'A'	927	0.02
USD	9,143	Goosehead Insurance Inc 'A' [^]	1,164	0.03
USD	9,868	Hanover Insurance Group Inc	1,339	0.03
USD	11,319	Horace Mann Educators Corp	424	0.01
USD	29,007	Kemper Corp [^]	2,144	0.05
USD	12,179	Kinsale Capital Group Inc	2,007	0.05
USD	18,636	Lemonade Inc [^]	2,039	0.05
USD	14,859	Mercury General Corp [^]	965	0.02
USD	184,814	MGIC Investment Corp	2,513	0.06
USD	1,473	National Western Life Group Inc 'A'	331	0.01
USD	50,712	NMI Holdings Inc 'A'	1,140	0.03
USD	135,198	Old Republic International Corp	3,368	0.08
USD	10,244	Palomar Holdings Inc [^]	773	0.02
USD	17,826	Primerica Inc	2,730	0.06
USD	15,867	ProAssurance Corp	361	0.01
USD	91,388	Radian Group Inc	2,033	0.05
USD	18,673	RLI Corp [^]	1,953	0.05
USD	5,603	Safety Insurance Group Inc	439	0.01
USD	28,931	Selective Insurance Group Inc [^]	2,348	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Insurance (cont)				
USD	31,193	Selectquote Inc [^]	601	0.01
USD	20,934	State Auto Financial Corp	358	0.01
USD	6,327	Stewart Information Services Corp	359	0.01
USD	13,817	Trupanion Inc [^]	1,590	0.04
USD	19,812	United Fire Group Inc	549	0.01
USD	95,258	Unum Group	2,705	0.06
Internet				
USD	69,371	Anaplan Inc	3,698	0.09
USD	51,442	ANGI Homeservices Inc 'A' [^]	696	0.02
USD	40,477	Bumble Inc 'A'	2,332	0.06
USD	38,470	Cargurus Inc [^]	1,009	0.02
USD	30,496	Cars.com Inc	437	0.01
USD	22,041	Cogent Communications Holdings Inc [^]	1,695	0.04
USD	7,602	ePlus Inc	659	0.02
USD	48,775	Eventbrite Inc 'A' [^]	927	0.02
USD	126,378	FireEye Inc [^]	2,555	0.06
USD	10,721	Groupon Inc	463	0.01
USD	13,676	HealthStream Inc	382	0.01
USD	87,658	Limelight Networks Inc [^]	276	0.01
USD	45,721	Open Lending Corp 'A'	1,970	0.05
USD	66,619	Opendoor Technologies Inc	1,181	0.03
USD	20,583	Overstock.com Inc [^]	1,898	0.04
USD	18,254	Perficient Inc [^]	1,468	0.03
USD	27,844	Proofpoint Inc	4,838	0.12
USD	30,648	Pulse Evolution Group Inc	984	0.02
USD	26,956	Q2 Holdings Inc	2,765	0.07
USD	24,706	QuinStreet Inc	459	0.01
USD	45,211	RealReal Inc	893	0.02
USD	60,236	Rubicon Project Inc [^]	2,038	0.05
USD	12,243	Shutterstock Inc [^]	1,202	0.03
USD	10,415	Stamps.com Inc	2,086	0.05
USD	30,018	Stitch Fix Inc 'A'	1,810	0.04
USD	14,110	TechTarget Inc [^]	1,093	0.03
USD	54,812	TripAdvisor Inc	2,209	0.05
USD	91,071	TrueCar Inc	515	0.01
USD	6,141	Tucows Inc 'A'	493	0.01
USD	59,089	Upwork Inc	3,444	0.08
USD	66,790	Vimeo Inc	3,273	0.08
USD	35,810	Yelp Inc	1,431	0.03
Investment services				
USD	44,983	Cannae Holdings Inc	1,525	0.04
Iron & steel				
USD	63,612	Allegheny Technologies Inc [^]	1,326	0.03
USD	24,798	Carpenter Technology Corp [^]	998	0.02
USD	235,054	Cleveland-Cliffs Inc [^]	5,068	0.12
USD	57,156	Commercial Metals Co [^]	1,756	0.04
USD	29,107	Reliance Steel & Aluminum Co	4,392	0.11
USD	17,926	Schnitzer Steel Industries Inc 'A'	879	0.02
USD	132,880	United States Steel Corp [^]	3,189	0.08
Leisure time				
USD	19,427	Acushnet Holdings Corp [^]	960	0.02

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Leisure time (cont)				
USD	37,834	Brunswick Corp	3,769	0.09
USD	45,368	Callaway Golf Co [^]	1,530	0.04
USD	18,336	Camping World Holdings Inc 'A' [^]	752	0.02
USD	75,763	Harley-Davidson Inc [^]	3,471	0.08
USD	6,444	Johnson Outdoors Inc 'A'	780	0.02
USD	11,003	Malibu Boats Inc 'A'	807	0.02
USD	41,166	Planet Fitness Inc 'A'	3,098	0.07
USD	30,165	Polaris Inc [^]	4,131	0.10
USD	70,962	Virgin Galactic Holdings Inc	3,264	0.08
USD	38,523	Vista Outdoor Inc [^]	1,783	0.04
USD	38,852	YETI Holdings Inc [^]	3,567	0.09
Machinery - diversified				
USD	31,657	AGCO Corp	4,127	0.10
USD	5,731	Alamo Group Inc [^]	875	0.02
USD	16,033	Albany International Corp 'A'	1,431	0.03
USD	33,922	Altra Industrial Motion Corp [^]	2,206	0.05
USD	21,700	Applied Industrial Technologies Inc	1,976	0.05
USD	48,251	Cactus Inc 'A'	1,772	0.04
USD	17,850	Chart Industries Inc	2,612	0.06
USD	56,756	Colfax Corp [^]	2,600	0.06
USD	10,678	Columbus McKinnon Corp	515	0.01
USD	25,861	Crane Co [^]	2,389	0.06
USD	9,099	CSW Industrials Inc	1,078	0.03
USD	16,499	Curtiss-Wright Corp	1,959	0.05
USD	9,157	DXP Enterprises Inc	305	0.01
USD	60,176	Flowserve Corp [^]	2,426	0.06
USD	24,415	Gorman-Rupp Co	841	0.02
USD	79,628	Graco Inc	6,028	0.14
USD	91,159	GrafTech International Ltd	1,059	0.03
USD	7,974	Kadant Inc	1,404	0.03
USD	5,693	Lindsay Corp	941	0.02
USD	27,401	Middleby Corp [^]	4,748	0.11
USD	63,279	Mueller Water Products Inc 'A'	912	0.02
USD	22,058	SPX FLOW Inc	1,439	0.03
USD	10,290	Tennant Co	822	0.02
USD	36,998	Thermon Group Holdings Inc	630	0.02
USD	51,861	Toro Co [^]	5,699	0.14
USD	11,136	Watts Water Technologies Inc 'A'	1,625	0.04
USD	62,804	Welbilt Inc	1,454	0.03
Machinery, construction & mining				
USD	9,138	Argan Inc	437	0.01
USD	9,551	Astec Industries Inc	601	0.01
USD	70,851	Bloom Energy Corp 'A' [^]	1,904	0.05
USD	46,452	BWX Technologies Inc	2,700	0.07
USD	6,460	Hyster-Yale Materials Handling Inc	471	0.01
USD	24,402	Manitowoc Co Inc [^]	598	0.01
USD	33,503	Oshkosh Corp	4,176	0.10
USD	36,158	Terex Corp	1,722	0.04
USD	124,781	Vertiv Holdings Co [^]	3,406	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Media				
USD	13,744	AMC Networks Inc 'A' [^]	918	0.02
USD	25,871	EW Scripps Co 'A' [^]	527	0.01
USD	46,858	Gray Television Inc	1,096	0.03
USD	41,127	Houghton Mifflin Harcourt Co	454	0.01
USD	63,566	iHeartMedia Inc 'A' [^]	1,712	0.04
USD	22,140	Meredith Corp	962	0.02
USD	20,579	MSG Networks Inc 'A'	300	0.01
USD	72,351	New York Times Co 'A' [^]	3,151	0.08
USD	22,915	Nexstar Media Group Inc 'A'	3,389	0.08
USD	17,883	Scholastic Corp	678	0.02
USD	33,902	Sinclair Broadcast Group Inc 'A' [^]	1,126	0.03
USD	98,615	TEGNA Inc	1,850	0.04
USD	23,670	World Wrestling Entertainment Inc 'A' [^]	1,370	0.03
Metal fabricate/ hardware				
USD	28,224	Advanced Drainage Systems Inc	3,290	0.08
USD	15,966	AZZ Inc	827	0.02
USD	15,229	Helios Technologies Inc [^]	1,189	0.03
USD	28,601	Mueller Industries Inc	1,239	0.03
USD	15,635	Proto Labs Inc [^]	1,435	0.03
USD	12,581	RBC Bearings Inc [^]	2,509	0.06
USD	62,512	Rexnord Corp	3,128	0.07
USD	34,632	Timken Co [^]	2,791	0.07
USD	16,404	Tredegar Corp	226	0.01
USD	11,859	Valmont Industries Inc [^]	2,799	0.07
USD	14,928	Worthington Industries Inc	913	0.02
Mining				
USD	95,613	Alcoa Corp	3,522	0.08
USD	52,597	Century Aluminum Co	678	0.02
USD	108,192	Coeur Mining Inc [^]	961	0.02
USD	18,314	Compass Minerals International Inc [^]	1,085	0.03
USD	241,211	Hecla Mining Co [^]	1,795	0.04
USD	9,864	Kaiser Aluminum Corp [^]	1,218	0.03
USD	71,168	Livent Corp [^]	1,378	0.03
USD	231,293	McEwen Mining Inc [^]	319	0.01
USD	10,726	Piedmont Lithium Inc	838	0.02
USD	30,542	Royal Gold Inc	3,485	0.08
Miscellaneous manufacturers				
USD	32,347	Axon Enterprise Inc [^]	5,719	0.14
USD	25,081	Carlisle Cos Inc [^]	4,800	0.11
USD	4,145	Chase Corp	425	0.01
USD	44,966	Donaldson Co Inc	2,857	0.07
USD	31,944	Energpac Tool Group Corp [^]	850	0.02
USD	12,193	EnPro Industries Inc	1,185	0.03
USD	14,129	ESCO Technologies Inc	1,326	0.03
USD	30,459	Federal Signal Corp	1,225	0.03
USD	33,140	Hillenbrand Inc	1,461	0.04
USD	39,102	ITT Inc	3,581	0.09
USD	16,019	John Bean Technologies Corp	2,285	0.05
USD	11,413	Materion Corp	860	0.02
USD	23,656	Myers Industries Inc	497	0.01
USD	20,195	Raven Industries Inc	1,168	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Miscellaneous manufacturers (cont)				
USD	28,220	Smith & Wesson Brands Inc	979	0.02
USD	9,921	Sturm Ruger & Co Inc [^]	893	0.02
USD	53,002	Trinity Industries Inc [^]	1,425	0.03
Office & business equipment				
USD	23,298	HNI Corp [^]	1,024	0.02
USD	26,300	Interface Inc	402	0.01
USD	17,169	Kimball International Inc 'B'	226	0.00
USD	25,502	Knoll Inc	663	0.02
USD	40,511	Pitney Bowes Inc	355	0.01
USD	43,072	Steelcase Inc 'A'	651	0.02
USD	74,670	Xerox Holdings Corp	1,754	0.04
Oil & gas				
USD	159,581	Antero Resources Corp	2,398	0.06
USD	188,233	APA Corp	4,071	0.10
USD	11,738	Bonanza Creek Energy Inc	552	0.01
USD	183,405	Cabot Oil & Gas Corp	3,202	0.08
USD	14,563	California Resources Corp	439	0.01
USD	146,927	Centennial Resource Development Inc 'A'	996	0.02
USD	35,909	Chesapeake Energy Corp	1,864	0.04
USD	50,011	Cimarex Energy Co	3,623	0.09
USD	126,433	CNX Resources Corp	1,727	0.04
USD	46,832	Continental Resources Inc	1,781	0.04
USD	24,430	CVR Energy Inc [^]	439	0.01
USD	41,385	Delek US Holdings Inc	895	0.02
USD	25,993	Denbury Inc	1,996	0.05
USD	83,563	Diamondback Energy Inc	7,846	0.19
USD	148,325	EQT Corp	3,302	0.08
USD	8,619	Extraction Oil & Gas Inc	473	0.01
USD	64,355	Helmerich & Payne Inc	2,100	0.05
USD	73,610	HollyFrontier Corp	2,422	0.06
USD	273,592	Kosmos Energy Ltd	947	0.02
USD	45,717	Magnolia Oil & Gas Corp 'A' [^]	714	0.02
USD	402,314	Marathon Oil Corp	5,479	0.13
USD	57,141	Matador Resources Co	2,058	0.05
USD	76,943	Murphy Oil Corp [^]	1,791	0.04
USD	131,890	Ovintiv Inc	4,151	0.10
USD	33,537	Par Pacific Holdings Inc	564	0.01
USD	92,522	Patterson-UTI Energy Inc [^]	920	0.02
USD	57,171	PBF Energy Inc 'A'	875	0.02
USD	50,726	PDC Energy Inc [^]	2,323	0.06
USD	107,416	Range Resources Corp	1,800	0.04
USD	60,055	SM Energy Co	1,479	0.03
USD	373,025	Southwestern Energy Co	2,115	0.05
USD	16,351	Talos Energy Inc	256	0.01
USD	171,641	Tellurian Inc	798	0.02
USD	3,109	Texas Pacific Land Corp [^]	4,974	0.12
USD	44,807	Viper Energy Partners LP	844	0.02
Oil & gas services				
USD	99,379	Apergy Corp	2,549	0.06
USD	59,053	Archrock Inc [^]	526	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Oil & gas services (cont)				
USD	8,395	DMC Global Inc	472	0.01
USD	20,156	Dril-Quip Inc	682	0.02
USD	66,275	Helix Energy Solutions Group Inc [^]	378	0.01
USD	42,662	Liberty Oilfield Services Inc 'A'	604	0.01
USD	41,851	MRC Global Inc	393	0.01
USD	208,751	National Oilwell Varco Inc [^]	3,198	0.08
USD	86,910	NexTier Oilfield Solutions Inc	414	0.01
USD	52,147	NOW Inc	495	0.01
USD	51,097	Oceaneering International Inc	796	0.02
USD	50,262	ProPetro Holding Corp	460	0.01
USD	49,881	Select Energy Services Inc 'A' [^]	301	0.01
USD	70,373	US Silica Holdings Inc	814	0.02
Packaging & containers				
USD	31,293	AptarGroup Inc	4,407	0.10
USD	65,095	Berry Global Group Inc	4,245	0.10
USD	132,953	Graphic Packaging Holding Co	2,412	0.06
USD	15,566	Greif Inc 'A'	943	0.02
USD	17,866	Matthews International Corp 'A'	642	0.02
USD	73,492	O-I Glass Inc	1,200	0.03
USD	41,080	Silgan Holdings Inc	1,705	0.04
USD	48,381	Sonoco Products Co [^]	3,237	0.08
USD	25,958	TriMas Corp	787	0.02
Pharmaceuticals				
USD	22,069	Aerie Pharmaceuticals Inc	353	0.01
USD	32,794	Agios Pharmaceuticals Inc [^]	1,807	0.04
USD	71,686	Akebia Therapeutics Inc [^]	272	0.01
USD	41,515	Alector Inc [^]	865	0.02
USD	21,746	Amphastar Pharmaceuticals Inc	438	0.01
USD	6,506	Anika Therapeutics Inc	282	0.01
USD	92,247	Antares Pharma Inc [^]	402	0.01
USD	14,457	Arvinas Inc	1,113	0.03
USD	32,348	Athenex Inc [^]	149	0.00
USD	68,186	BioDelivery Sciences International Inc	244	0.01
USD	89,967	Catalyst Pharmaceuticals Inc [^]	517	0.01
USD	54,847	Clovis Oncology Inc [^]	318	0.01
USD	50,884	Coherus Biosciences Inc [^]	704	0.02
USD	21,287	Collegium Pharmaceutical Inc [^]	503	0.01
USD	67,002	Corcept Therapeutics Inc [^]	1,474	0.03
USD	47,656	Covetrus Inc [^]	1,287	0.03
USD	36,167	Cytokinetics Inc [^]	716	0.02
USD	6,445	Eagle Pharmaceuticals Inc [^]	276	0.01
USD	13,705	Enanta Pharmaceuticals Inc	603	0.01
USD	25,519	Flexion Therapeutics Inc [^]	210	0.00
USD	17,142	G1 Therapeutics Inc	376	0.01
USD	43,837	Heron Therapeutics Inc [^]	680	0.02
USD	4,146	Heska Corp	952	0.02
USD	27,854	Intellia Therapeutics Inc [^]	4,510	0.11
USD	74,679	Ironwood Pharmaceuticals Inc [^]	961	0.02
USD	15,216	Kala Pharmaceuticals Inc	81	0.00
USD	27,410	Kura Oncology Inc	572	0.01
USD	4,589	Madrigal Pharmaceuticals Inc	447	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Pharmaceuticals (cont)				
USD	113,785	MannKind Corp	620	0.01
USD	10,384	Morphic Holding Inc	596	0.01
USD	30,403	Ocular Therapeutix Inc	431	0.01
USD	30,903	Option Care Health Inc	676	0.02
USD	122,890	Organon & Co	3,719	0.09
USD	34,359	Owens & Minor Inc	1,454	0.03
USD	18,703	Pacira BioSciences Inc [^]	1,135	0.03
USD	18,065	Pain Therapeutics Inc	1,544	0.04
USD	17,119	PetIQ Inc [^]	661	0.02
USD	16,736	Phibro Animal Health Corp 'A'	483	0.01
USD	32,889	PRA Health Sciences Inc	5,434	0.13
USD	64,329	Premier Inc 'A' [^]	2,238	0.05
USD	25,195	Prestige Consumer Healthcare Inc	1,313	0.03
USD	27,477	Progenix Pharmaceuticals Inc [^]	-	0.00
USD	11,440	Reata Pharmaceuticals Inc 'A' [^]	1,619	0.04
USD	5,690	Relmada Therapeutics Inc	182	0.00
USD	39,726	Revance Therapeutics Inc [^]	1,178	0.03
USD	18,302	Rhythm Pharmaceuticals Inc	358	0.01
USD	41,285	Sarepta Therapeutics Inc [^]	3,210	0.08
USD	27,885	Seres Therapeutics Inc [^]	665	0.02
USD	114,291	Spectrum Pharmaceuticals Inc [^]	429	0.01
USD	27,827	Supernus Pharmaceuticals Inc [^]	857	0.02
USD	143,223	TherapeuticsMD Inc	170	0.00
USD	158,751	Tilray Inc	2,870	0.07
USD	7,274	USANA Health Sciences Inc	745	0.02
USD	52,426	Vanda Pharmaceuticals Inc	1,128	0.03
USD	34,981	Zogenix Inc [^]	604	0.01
Pipelines				
USD	157,019	Antero Midstream Corp [^]	1,631	0.04
USD	195,283	EnLink Midstream LLC	1,248	0.03
USD	204,196	Equitrans Midstream Corp	1,738	0.04
USD	96,767	Plains GP Holdings LP 'A'	1,155	0.03
USD	103,713	Targa Resources Corp	4,610	0.11
Real estate investment & services				
USD	29,700	eXp World Holdings Inc [^]	1,152	0.03
USD	20,569	Howard Hughes Corp [^]	2,005	0.05
USD	26,255	Jones Lang LaSalle Inc [^]	5,132	0.12
USD	65,579	Kennedy-Wilson Holdings Inc	1,303	0.03
USD	12,916	Marcus & Millichap Inc	502	0.01
USD	12,953	McGrath RentCorp	1,057	0.03
USD	69,308	Newmark Group Inc 'A'	832	0.02
USD	9,823	RE/MAX Holdings Inc 'A'	327	0.01
USD	55,231	Realogy Holdings Corp [^]	1,006	0.02
USD	53,604	Redfin Corp [^]	3,399	0.08
USD	8,345	RMR Group Inc 'A'	322	0.01
USD	12,997	St Joe Co	580	0.01
Real estate investment trusts				
USD	43,818	Acadia Realty Trust (REIT)	962	0.02
USD	27,800	Agree Realty Corp (REIT)	1,960	0.05
USD	36,553	Alexander & Baldwin Inc (REIT)	670	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Real estate investment trusts (cont)				
USD	1,516	Alexander's Inc (REIT)	406	0.01
USD	33,946	American Assets Trust Inc (REIT)	1,266	0.03
USD	69,354	American Campus Communities Inc (REIT)	3,240	0.08
USD	48,339	American Finance Trust Inc (REIT)	410	0.01
USD	122,323	American Homes 4 Rent (REIT) 'A'	4,752	0.11
USD	118,483	Americold Realty Trust (REIT)	4,485	0.11
USD	81,522	Apartment Income Corp (REIT)	3,867	0.09
USD	147,538	Apartment Investment and Management Co (REIT) 'A'	990	0.02
USD	73,930	Apollo Commercial Real Estate Finance Inc (REIT) [^]	1,179	0.03
USD	104,751	Apple Hospitality Inc (REIT)	1,598	0.04
USD	62,419	Arbor Realty Trust Inc (REIT)	1,112	0.03
USD	39,255	ARMOUR Residential Inc (REIT) [^]	448	0.01
USD	63,913	Blackstone Mortgage Trust Inc (REIT) 'A' [^]	2,038	0.05
USD	68,220	Brandywine Realty Trust (REIT) [^]	935	0.02
USD	40,823	BrightSpire Capital Inc (REIT) [^]	384	0.01
USD	134,881	Brixmor Property Group Inc (REIT)	3,087	0.07
USD	71,250	Broadmark Realty Capital Inc (REIT) [^]	755	0.02
USD	37,753	CareTrust Inc (REIT)	877	0.02
USD	10,004	Centerspace (REIT)	789	0.02
USD	48,775	Chatham Lodging Trust (REIT)	628	0.01
USD	103,304	Chimera Investment Corp (REIT) [^]	1,556	0.04
USD	64,060	Columbia Property Trust Inc (REIT)	1,114	0.03
USD	22,821	Community Healthcare Trust Inc (REIT)	1,083	0.03
USD	21,343	CoreSite Realty Corp (REIT)	2,873	0.07
USD	47,790	Corporate Office Properties Trust (REIT)	1,338	0.03
USD	76,953	Cousins Properties Inc (REIT)	2,830	0.07
USD	95,226	CubeSmart (REIT) [^]	4,411	0.10
USD	58,701	CyrusOne Inc (REIT)	4,198	0.10
USD	61,797	DiamondRock Hospitality Co (REIT) [^]	599	0.01
USD	225,220	DigitalBridge Group Inc (REIT)	1,779	0.04
USD	108,603	Diversified Healthcare Trust (REIT)	454	0.01
USD	78,431	Douglas Emmett Inc (REIT) [^]	2,637	0.06
USD	36,547	Easterly Government Properties Inc (REIT)	770	0.02
USD	19,468	EastGroup Properties Inc (REIT)	3,201	0.08
USD	65,483	Empire State Realty Trust Inc (REIT) 'A'	786	0.02
USD	41,150	EPR Properties (REIT)	2,168	0.05
USD	39,658	Equity Commonwealth (REIT)	1,039	0.02
USD	52,963	Essential Properties Realty Trust Inc (REIT)	1,432	0.03
USD	33,002	Federal Realty Investment Trust (REIT)	3,867	0.09
USD	60,915	First Industrial Realty Trust Inc (REIT)	3,182	0.08
USD	29,298	Four Corners Property Trust Inc (REIT)	809	0.02
USD	108,173	Gaming and Leisure Properties Inc (REIT)	5,012	0.12
USD	28,765	GEO Group Inc (REIT) [^]	205	0.00
USD	21,684	Getty Realty Corp (REIT)	675	0.02
USD	29,735	Gladstone Commercial Corp (REIT)	671	0.02
USD	60,612	Healthcare Realty Trust Inc (REIT)	1,830	0.04
USD	94,918	Healthcare Trust of America Inc (REIT) 'A'	2,534	0.06
USD	42,283	Highwoods Properties Inc (REIT)	1,910	0.05
USD	86,063	Hospitality Properties Trust (REIT)	1,084	0.03
USD	83,025	Hudson Pacific Properties Inc (REIT)	2,310	0.05
USD	28,163	Independence Realty Trust Inc (REIT) [^]	513	0.01

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Real estate investment trusts (cont)				
USD	29,298	Industrial Logistics Properties Trust (REIT)	766	0.02
USD	12,192	Innovative Industrial Properties Inc (REIT) [^]	2,329	0.06
USD	171,067	Invesco Mortgage Capital Inc (REIT)	667	0.02
USD	49,486	iStar Inc (REIT) [^]	1,026	0.02
USD	66,675	JBG SMITH Properties (REIT)	2,101	0.05
USD	52,229	Kilroy Realty Corp (REIT)	3,637	0.09
USD	223,676	Kimco Realty Corp (REIT)	4,664	0.11
USD	41,157	Kite Realty Group Trust (REIT)	906	0.02
USD	36,607	KKR Real Estate Finance Trust Inc (REIT) [^]	792	0.02
USD	67,376	Ladder Capital Corp (REIT)	777	0.02
USD	43,378	Lamar Advertising Co (REIT) 'A' [^]	4,529	0.11
USD	148,131	Lexington Realty Trust (REIT)	1,770	0.04
USD	36,630	Life Storage Inc (REIT)	3,932	0.09
USD	67,801	Macerich Co (REIT)	1,237	0.03
USD	46,859	Mack-Cali Realty Corp (REIT) [^]	804	0.02
USD	72,781	MGM Growth Properties LLC (REIT) 'A' [^]	2,665	0.06
USD	34,702	Monmouth Real Estate Investment Corp (REIT)	650	0.02
USD	18,115	National Health Investors Inc (REIT) [^]	1,215	0.03
USD	82,190	National Retail Properties Inc (REIT)	3,853	0.09
USD	31,648	National Storage Affiliates Trust (REIT)	1,600	0.04
USD	246,061	New Residential Investment Corp (REIT) [^]	2,606	0.06
USD	174,846	New York Mortgage Trust Inc (REIT)	782	0.02
USD	18,334	NexPoint Residential Trust Inc (REIT)	1,008	0.02
USD	25,853	Office Properties Income Trust (REIT)	758	0.02
USD	68,946	Outfront Media Inc (REIT)	1,657	0.04
USD	75,034	Paramount Group Inc (REIT)	756	0.02
USD	120,712	Park Hotels & Resorts Inc (REIT)	2,488	0.06
USD	68,601	Pebblebrook Hotel Trust (REIT) [^]	1,616	0.04
USD	45,232	PennyMac Mortgage Investment Trust (REIT)	953	0.02
USD	81,940	Physicians Realty Trust (REIT) [^]	1,513	0.04
USD	65,184	Piedmont Office Realty Trust Inc (REIT) 'A'	1,204	0.03
USD	33,907	PottlatchDeltic Corp (REIT)	1,802	0.04
USD	11,004	PS Business Parks Inc (REIT)	1,629	0.04
USD	28,248	QTS Realty Trust Inc (REIT) 'A'	2,184	0.05
USD	71,992	Rayonier Inc (REIT)	2,587	0.06
USD	27,570	Ready Capital Corp (REIT)	437	0.01
USD	80,352	Redwood Trust Inc (REIT)	970	0.02
USD	51,470	Retail Opportunity Investments Corp (REIT)	909	0.02
USD	90,622	Retail Properties of America Inc (REIT) 'A'	1,038	0.02
USD	57,493	Rexford Industrial Realty Inc (REIT)	3,274	0.08
USD	89,477	RLJ Lodging Trust (REIT)	1,363	0.03
USD	37,695	RPT Realty (REIT)	489	0.01
USD	24,736	Ryman Hospitality Properties Inc (REIT)	1,953	0.05
USD	110,512	Sabra Health Care Inc (REIT)	2,011	0.05
USD	9,475	Saul Centers Inc (REIT)	431	0.01
USD	20,527	Seritage Growth Properties (REIT)	378	0.01
USD	62,513	SITE Centers Corp (REIT)	941	0.02
USD	37,748	SL Green Realty Corp (REIT)	3,020	0.07
USD	48,398	Spirit Realty Capital Inc (REIT)	2,315	0.06
USD	74,204	STAG Industrial Inc (REIT)	2,777	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Real estate investment trusts (cont)				
USD	158,536	Starwood Property Trust Inc (REIT) [^]	4,149	0.10
USD	127,988	STORE Capital Corp (REIT)	4,417	0.11
USD	83,625	Summit Hotel Properties Inc (REIT) [^]	780	0.02
USD	84,598	Sunstone Hotel Investors Inc (REIT)	1,051	0.02
USD	41,086	Tanger Factory Outlet Centers Inc (REIT)	774	0.02
USD	33,922	Terreno Realty Corp (REIT)	2,189	0.05
USD	25,619	TPG RE Finance Trust Inc (REIT)	345	0.01
USD	122,725	Two Harbors Investment Corp (REIT) [^]	928	0.02
USD	133,056	Uniti Group Inc (REIT) [^]	1,409	0.03
USD	6,910	Universal Health Realty Income Trust (REIT)	425	0.01
USD	63,591	Urban Edge Properties (REIT)	1,215	0.03
USD	15,256	Urstadt Biddle Properties Inc (REIT) 'A' [^]	296	0.01
USD	44,137	Washington Real Estate Investment Trust (REIT) [^]	1,015	0.02
USD	59,486	Weingarten Realty Investors (REIT)	1,908	0.05
USD	52,332	Xenia Hotels & Resorts Inc (REIT)	980	0.02
Retail				
USD	32,736	Abercrombie & Fitch Co 'A'	1,520	0.04
USD	13,178	Academy Sports & Outdoors Inc	544	0.01
USD	79,246	American Eagle Outfitters Inc [^]	2,974	0.07
USD	4,207	America's Car-Mart Inc [^]	596	0.01
USD	10,283	Asbury Automotive Group Inc [^]	1,762	0.04
USD	24,003	At Home Group Inc	884	0.02
USD	26,636	AutoNation Inc	2,525	0.06
USD	34,248	Beacon Roofing Supply Inc [^]	1,824	0.04
USD	60,102	Bed Bath & Beyond Inc [^]	2,001	0.05
USD	19,802	Big Lots Inc [^]	1,307	0.03
USD	10,618	BJ's Restaurants Inc [^]	522	0.01
USD	66,696	BJ's Wholesale Club Holdings Inc [^]	3,173	0.08
USD	39,977	Bloomin' Brands Inc [^]	1,085	0.03
USD	14,471	Boot Barn Holdings Inc	1,216	0.03
USD	17,808	Brinker International Inc	1,101	0.03
USD	16,042	Buckle Inc	798	0.02
USD	16,599	Caleres Inc [^]	453	0.01
USD	17,938	Casey's General Stores Inc [^]	3,492	0.08
USD	22,861	Cheesecake Factory Inc	1,239	0.03
USD	8,738	Children's Place Inc [^]	813	0.02
USD	96,079	Clean Energy Fuels Corp	975	0.02
USD	10,709	Cracker Barrel Old Country Store Inc [^]	1,590	0.04
USD	19,057	Dave & Buster's Entertainment Inc	774	0.02
USD	27,427	Denny's Corp	452	0.01
USD	57,992	Designer Brands Inc 'A'	960	0.02
USD	32,417	Dick's Sporting Goods Inc [^]	3,248	0.08
USD	6,147	Dillard's Inc 'A'	1,112	0.03
USD	8,747	Dine Brands Global Inc	781	0.02
USD	21,384	FirstCash Inc	1,635	0.04
USD	27,411	Five Below Inc	5,298	0.13
USD	51,716	Floor & Decor Holdings Inc 'A' [^]	5,466	0.13
USD	45,623	Foot Locker Inc [^]	2,812	0.07
USD	19,762	Freshpet Inc [^]	3,220	0.08
USD	29,441	GameStop Corp 'A' [^]	6,305	0.15
USD	113,890	Gap Inc	3,832	0.09

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Retail (cont)				
USD	9,161	Genesco Inc	583	0.01
USD	20,985	GMS Inc	1,010	0.02
USD	9,470	Group 1 Automotive Inc [^]	1,463	0.03
USD	26,321	Guess? Inc [^]	695	0.02
USD	14,483	Hibbett Inc [^]	1,298	0.03
USD	11,462	Jack in the Box Inc	1,277	0.03
USD	78,611	Kohl's Corp	4,332	0.10
USD	25,893	La-Z-Boy Inc	959	0.02
USD	13,023	Lithia Motors Inc 'A'	4,475	0.11
USD	14,771	Lumber Liquidators Holdings Inc	312	0.01
USD	88,670	Macy's Inc	1,681	0.04
USD	10,554	MarineMax Inc	514	0.01
USD	18,049	MSC Industrial Direct Co Inc 'A' [^]	1,620	0.04
USD	11,698	Murphy USA Inc [^]	1,560	0.04
USD	39,648	National Vision Holdings Inc [^]	2,027	0.05
USD	57,598	Nordstrom Inc [^]	2,106	0.05
USD	28,546	Nu Skin Enterprises Inc 'A'	1,617	0.04
USD	27,358	ODP Corp [^]	1,314	0.03
USD	32,084	Ollie's Bargain Outlet Holdings Inc [^]	2,699	0.06
USD	12,954	OptimizeRx Corp	802	0.02
USD	15,693	Papa John's International Inc	1,639	0.04
USD	7,292	PC Connection Inc [^]	337	0.01
USD	19,409	Penske Automotive Group Inc	1,465	0.03
USD	16,760	PetMed Express Inc	534	0.01
USD	12,195	PriceSmart Inc	1,110	0.03
USD	208,360	Qurate Retail Inc 'A'	2,727	0.07
USD	8,360	RH [^]	5,677	0.14
USD	39,962	Rite Aid Corp	651	0.02
USD	23,297	Rush Enterprises Inc 'A'	1,007	0.02
USD	37,017	Ruth's Hospitality Group Inc	853	0.02
USD	58,703	Sally Beauty Holdings Inc [^]	1,296	0.03
USD	18,720	Shake Shack Inc 'A' [^]	2,003	0.05
USD	10,317	Shoe Carnival Inc	739	0.02
USD	11,806	Sonic Automotive Inc 'A'	528	0.01
USD	32,420	Texas Roadhouse Inc	3,119	0.07
USD	34,590	Vroom Inc [^]	1,448	0.03
USD	55,532	Vuzix Corp	1,019	0.02
USD	94,875	Wendy's Co	2,222	0.05
USD	38,451	Williams-Sonoma Inc	6,139	0.15
USD	14,860	Wingstop Inc [^]	2,342	0.06
USD	33,514	World Fuel Services Corp	1,063	0.03
USD	12,180	Zumiez Inc [^]	597	0.01
Savings & loans				
USD	23,619	Axos Financial Inc	1,096	0.03
USD	24,157	Banc of California Inc	424	0.01
USD	11,102	Berkshire Hills Bancorp Inc	304	0.01
USD	15,020	Brookline Bancorp Inc	224	0.01
USD	62,536	Capitol Federal Financial Inc	737	0.02
USD	81,728	Investors Bancorp Inc	1,165	0.03
USD	43,001	Meridian Bancorp Inc [^]	880	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Savings & loans (cont)				
USD	202,284	New York Community Bancorp Inc	2,229	0.05
USD	24,284	Northfield Bancorp Inc	398	0.01
USD	31,453	Northwest Bancshares Inc	429	0.01
USD	47,710	OceanFirst Financial Corp	994	0.02
USD	43,147	Pacific Premier Bancorp Inc [^]	1,825	0.04
USD	206,934	People's United Financial Inc	3,547	0.08
USD	23,659	Provident Financial Services Inc	542	0.01
USD	97,572	Sterling Bancorp [^]	2,419	0.06
USD	48,788	TFS Financial Corp	990	0.02
USD	41,872	Washington Federal Inc	1,331	0.03
USD	23,264	WSFS Financial Corp	1,084	0.03
Semiconductors				
USD	9,417	ACM Research Inc 'A' [^]	963	0.02
USD	50,992	Amkor Technology Inc [^]	1,207	0.03
USD	30,467	Axcelis Technologies Inc	1,231	0.03
USD	35,838	Brooks Automation Inc	3,415	0.08
USD	14,071	CEVA Inc	665	0.02
USD	28,520	Cirrus Logic Inc	2,428	0.06
USD	14,839	CMC Materials Inc	2,237	0.05
USD	20,533	Cohu Inc	755	0.02
USD	58,544	Cree Inc [^]	5,733	0.14
USD	14,073	CTS Corp	523	0.01
USD	22,873	Diodes Inc	1,825	0.04
USD	65,172	Entegris Inc	8,014	0.19
USD	36,558	FormFactor Inc	1,333	0.03
USD	19,474	Impinj Inc	1,005	0.02
USD	32,435	Kulicke & Soffa Industries Inc	1,985	0.05
USD	70,912	Lattice Semiconductor Corp [^]	3,984	0.10
USD	22,907	MACOM Technology Solutions Holdings Inc [^]	1,468	0.04
USD	33,910	MaxLinear Inc	1,441	0.03
USD	27,073	MKS Instruments Inc [^]	4,818	0.12
USD	26,996	Onto Innovation Inc	1,972	0.05
USD	47,965	Photonics Inc	634	0.02
USD	30,564	Power Integrations Inc	2,508	0.06
USD	54,065	Rambus Inc [^]	1,282	0.03
USD	32,782	Semtech Corp	2,255	0.05
USD	21,694	Silicon Laboratories Inc	3,325	0.08
USD	6,850	SiTime Corp	867	0.02
USD	16,381	Synaptics Inc [^]	2,548	0.06
USD	18,998	Ultra Clean Holdings Inc	1,020	0.02
USD	25,141	Veeco Instruments Inc [^]	604	0.01
Software				
USD	48,571	1Life Healthcare Inc [^]	1,606	0.04
USD	51,064	8x8 Inc	1,418	0.03
USD	58,283	ACI Worldwide Inc [^]	2,165	0.05
USD	16,726	Agilysys Inc [^]	951	0.02
USD	75,087	Allscripts Healthcare Solutions Inc [^]	1,390	0.03
USD	18,683	Altair Engineering Inc 'A' [^]	1,289	0.03
USD	27,880	Alteryx Inc 'A' [^]	2,398	0.06
USD	24,333	American Software Inc 'A'	534	0.01
USD	25,493	Apollo Medical Holdings Inc	1,601	0.04

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Software (cont)				
USD	7,665	Appfolio Inc 'A'	1,082	0.03
USD	16,642	Appian Corp	2,292	0.05
USD	41,468	Asana Inc 'A'	2,572	0.06
USD	34,275	Aspen Technology Inc	4,714	0.11
USD	55,267	Avaya Holdings Corp [^]	1,487	0.04
USD	16,204	Avid Technology Inc	634	0.01
USD	9,957	Bandwidth Inc 'A' [^]	1,373	0.03
USD	15,960	Benefitfocus Inc [^]	225	0.01
USD	22,191	BigCommerce Holdings Inc	1,441	0.03
USD	35,655	Bill.com Holdings Inc	6,531	0.16
USD	25,099	Blackbaud Inc [^]	1,922	0.05
USD	25,970	Blackline Inc [^]	2,890	0.07
USD	1,264	BM Technologies Inc [^]	15	0.00
USD	23,187	Bottomline Technologies DE Inc	860	0.02
USD	88,472	Box Inc 'A' [^]	2,260	0.05
USD	17,096	Cardlytics Inc [^]	2,170	0.05
USD	50,762	CDK Global Inc	2,522	0.06
USD	18,991	Cerence Inc	2,027	0.05
USD	112,040	Change Healthcare Inc	2,581	0.06
USD	106,665	Cloudera Inc [^]	1,692	0.04
USD	23,260	CommVault Systems Inc	1,818	0.04
USD	14,824	Computer Programs and Systems Inc	493	0.01
USD	21,342	Concentrix Corp	3,432	0.08
USD	27,101	Cornerstone OnDemand Inc [^]	1,398	0.03
USD	19,088	CSG Systems International Inc	901	0.02
USD	41,322	Digital Turbine Inc	3,142	0.07
USD	16,338	Domo Inc 'B'	1,321	0.03
USD	42,440	E2open Parent Holdings Inc	485	0.01
USD	14,509	Ebix Inc [^]	492	0.01
USD	26,693	Envestnet Inc [^]	2,025	0.05
USD	17,938	Everbridge Inc [^]	2,441	0.06
USD	41,468	Evolent Health Inc 'A'	876	0.02
USD	56,625	Fastly Inc 'A' [^]	3,375	0.08
USD	32,097	Five9 Inc [^]	5,886	0.14
USD	30,319	Health Catalyst Inc [^]	1,683	0.04
USD	38,772	Hims & Hers Health Inc	422	0.01
USD	378,065	Ideanomics Inc [^]	1,074	0.03
USD	31,561	Inovalon Holdings Inc 'A'	1,076	0.03
USD	20,349	J2 Global Inc [^]	2,799	0.07
USD	25,029	Jamf Holding Corp	840	0.02
USD	31,679	LivePerson Inc [^]	2,003	0.05
USD	32,023	Manhattan Associates Inc	4,638	0.11
USD	14,102	ManTech International Corp 'A'	1,220	0.03
USD	41,077	Medallia Inc [^]	1,386	0.03
USD	3,707	MicroStrategy Inc 'A' [^]	2,463	0.06
USD	18,619	Model N Inc [^]	638	0.02
USD	57,211	Momentive Global Inc [^]	1,205	0.03
USD	26,064	nCino Inc	1,562	0.04
USD	25,548	New Relic Inc	1,711	0.04
USD	45,360	NextGen Healthcare Inc	753	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 54.82%) (cont)				
Software (cont)				
USD	148,494	Nuance Communications Inc	8,084	0.19
USD	90,343	Nutanix Inc 'A' [^]	3,453	0.08
USD	25,749	Outset Medical Inc	1,287	0.03
USD	43,596	PagerDuty Inc [^]	1,856	0.04
USD	19,354	PDF Solutions Inc [^]	352	0.01
USD	21,340	Pegasystems Inc [^]	2,970	0.07
USD	23,564	Phreesia Inc	1,444	0.03
USD	24,355	Progress Software Corp	1,126	0.03
USD	18,683	PROS Holdings Inc [^]	851	0.02
USD	7,656	QAD Inc 'A'	666	0.02
USD	48,055	Sailpoint Technologies Holdings Inc	2,454	0.06
USD	20,642	Schrodinger Inc	1,561	0.04
USD	12,537	Simulations Plus Inc [^]	688	0.02
USD	72,236	Skillz Inc	1,569	0.04
USD	58,627	Smartsheet Inc 'A'	4,240	0.10
USD	14,186	Sprout Social Inc 'A' [^]	1,269	0.03
USD	18,613	SPS Commerce Inc	1,859	0.04
USD	16,902	Tabula Rasa HealthCare Inc	845	0.02
USD	57,184	Teradata Corp [^]	2,858	0.07
USD	10,675	Upland Software Inc	440	0.01
USD	33,501	Verint Systems Inc [^]	1,510	0.04
USD	68,591	Verra Mobility Corp [^]	1,054	0.03
USD	17,579	Workiva Inc	1,957	0.05
USD	55,321	Yext Inc [^]	791	0.02
USD	47,258	ZoomInfo Technologies Inc 'A' [^]	2,465	0.06
USD	62,447	Zuora Inc 'A' [^]	1,077	0.03
USD	447,716	Zynga Inc 'A' [^]	4,759	0.11
Telecommunications				
USD	41,150	ADTRAN Inc	850	0.02
USD	9,140	Anterix Inc [^]	548	0.01
USD	6,815	ATN International Inc	310	0.01
USD	32,450	Calix Inc	1,541	0.04
USD	76,241	Ciena Corp	4,337	0.10
USD	8,248	Cincinnati Bell Inc	127	0.00
USD	96,009	CommScope Holding Co Inc [^]	2,046	0.05
USD	26,262	EchoStar Corp 'A'	638	0.01
USD	53,640	Extreme Networks Inc	599	0.01
USD	422,637	Globalstar Inc	752	0.02
USD	45,345	Harmonic Inc [^]	386	0.01
USD	74,668	Infinera Corp	762	0.02
USD	42,497	Inseeego Corp	429	0.01
USD	18,662	InterDigital Inc	1,363	0.03
USD	57,948	Iridium Communications Inc [^]	2,317	0.06
USD	9,963	Loral Space & Communications Inc [^]	387	0.01
USD	34,614	Maxar Technologies Inc [^]	1,382	0.03
USD	15,960	NETGEAR Inc [^]	612	0.01
USD	42,122	ORBCOMM Inc	474	0.01
USD	18,674	Plantronics Inc [^]	779	0.02
USD	24,769	Shenandoah Telecommunications Co [^]	1,202	0.03
USD	58,996	Switch Inc 'A'	1,245	0.03
USD	52,521	Telephone and Data Systems Inc	1,190	0.03

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD SMALL CAP UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.49%) (cont)				
United States (30 June 2020: 54.82%) (cont)				
Telecommunications (cont)				
USD	10,992	United States Cellular Corp	399	0.01
USD	31,658	Viasat Inc [^]	1,578	0.04
USD	108,614	Viavi Solutions Inc [^]	1,918	0.05
USD	109,694	Vonage Holdings Corp [^]	1,581	0.04
Textile				
USD	6,778	UniFirst Corp	1,590	0.04
Toys				
USD	167,693	Mattel Inc [^]	3,371	0.08
Transportation				
USD	15,567	Air Transport Services Group Inc	362	0.01
USD	12,616	ArcBest Corp	734	0.02
USD	27,013	CryoPort Inc [^]	1,705	0.04
USD	15,327	Echo Global Logistics Inc	471	0.01
USD	14,829	Forward Air Corp	1,331	0.03
USD	17,212	Heartland Express Inc	295	0.01
USD	17,088	Hub Group Inc 'A'	1,127	0.03
USD	8,384	Kirby Corp	508	0.01
USD	15,136	Landstar System Inc [^]	2,392	0.06
USD	29,703	Marten Transport Ltd	490	0.01
USD	9,924	Matson Inc	635	0.02
USD	23,932	Ryder System Inc [^]	1,779	0.04
USD	12,956	Saia Inc	2,714	0.06
USD	23,991	Schneider National Inc 'B'	522	0.01
USD	30,919	Werner Enterprises Inc [^]	1,377	0.03
Water				
USD	19,376	American States Water Co	1,541	0.04
USD	24,804	California Water Service Group	1,378	0.03
USD	11,052	Middlesex Water Co [^]	903	0.02
USD	14,093	SJW Group	892	0.02
USD	8,755	York Water Co	397	0.01
Total United States			2,386,216	56.90
Total equities			4,175,227	99.56
Rights (30 June 2020: 0.00%)				
Australia (30 June 2020: 0.00%)				
AUD	32,265	Costa Group Holdings Ltd	7	0.00
Total Australia			7	0.00
Singapore (30 June 2020: 0.00%)				
SGD	47,745	Olam International Ltd [*]	13	0.00
Total Singapore			13	0.00
Total rights			20	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
Financial derivative instruments (30 June 2020: 0.00%)			
Futures contracts (30 June 2020: 0.00%)			
USD	88	E-mini Russell 2000 September 2021	10,205 (50) 0.00
EUR	308	STOXX Europe Small 200 Index Futures September 2021	6,976 (119) 0.00
Total unrealised losses on futures contracts			(169) 0.00
Total financial derivative instruments			(169) 0.00

	Fair Value USD'000	% of net asset value
Total value of investments	4,175,078	99.56
Cash[†]	14,190	0.34
Other net assets	4,205	0.10
Net asset value attributable to redeemable shareholders at the end of the financial year	4,193,473	100.00

[†]Cash holdings of USD12,882,629 are held with State Street Bank and Trust Company. USD1,307,475 is held as security for futures contracts with HSBC Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

[^]These securities are partially or fully transferred as securities lent.

^{*}These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,175,122	99.51
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	125	0.00
Other assets	20,422	0.49
Total current assets	4,195,669	100.00

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (30 June 2020: 99.81%)				
Equities (30 June 2020: 99.81%)				
Bermuda (30 June 2020: 0.44%)				
Insurance				
USD	64,507	Assured Guaranty Ltd [^]	3,063	0.21
USD	48,666	James River Group Holdings Ltd [^]	1,826	0.13
USD	116,366	SiriusPoint Ltd [^]	1,172	0.08
Oil & gas				
USD	8,582	Nabors Industries Ltd [^]	980	0.07
Retail				
USD	69,863	Signet Jewelers Ltd	5,644	0.40
Total Bermuda			12,685	0.89
British Virgin Islands (30 June 2020: 0.36%)				
Cayman Islands (30 June 2020: 0.63%)				
Agriculture				
USD	39,580	Fresh Del Monte Produce Inc [^]	1,302	0.09
Machinery - diversified				
USD	37,439	Ichor Holdings Ltd	2,014	0.14
Miscellaneous manufacturers				
USD	49,691	Fabrinet [^]	4,764	0.33
Semiconductors				
USD	17,161	SMART Global Holdings Inc [^]	818	0.06
Total Cayman Islands			8,898	0.62
Ireland (30 June 2020: 0.11%)				
Pharmaceuticals				
USD	305,572	Endo International Plc	1,430	0.10
Total Ireland			1,430	0.10
Luxembourg (30 June 2020: 0.13%)				
Miscellaneous manufacturers				
USD	51,517	Trinseo SA	3,083	0.22
Total Luxembourg			3,083	0.22
Marshall Islands (30 June 2020: 0.04%)				
Transportation				
USD	36,541	Dorian LPG Ltd	516	0.04
Total Marshall Islands			516	0.04
Netherlands (30 June 2020: 0.14%)				
Oil & gas services				
USD	63,418	Core Laboratories NV [^]	2,470	0.17
Total Netherlands			2,470	0.17
Puerto Rico (30 June 2020: 0.54%)				
Banks				
USD	283,615	First BanCorp	3,381	0.24
USD	67,646	OFG Bancorp	1,496	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Puerto Rico (30 June 2020: 0.54%) (cont)				
Commercial services				
USD	79,760	EVERTEC Inc	3,482	0.25
Total Puerto Rico			8,359	0.59
United Kingdom (30 June 2020: 0.16%)				
United States (30 June 2020: 97.26%)				
Aerospace & defence				
USD	45,560	AAR Corp	1,766	0.12
USD	100,138	Aerojet Rocketdyne Holdings Inc [^]	4,836	0.34
USD	30,606	AeroVironment Inc [^]	3,065	0.21
USD	130,438	Arconic Rolled Products Corp [^]	4,646	0.33
USD	62,070	Barnes Group Inc	3,181	0.22
USD	37,563	Kaman Corp [^]	1,893	0.13
USD	39,978	Moog Inc 'A' [^]	3,361	0.24
USD	6,761	National Presto Industries Inc	687	0.05
USD	25,171	Park Aerospace Corp [^]	375	0.03
USD	82,040	Triumph Group Inc [^]	1,702	0.12
Agriculture				
USD	43,546	Andersons Inc	1,329	0.09
USD	32,930	Universal Corp [^]	1,876	0.13
USD	170,421	Vector Group Ltd [^]	2,410	0.17
Airlines				
USD	19,489	Allegiant Travel Co [^]	3,781	0.27
USD	67,396	Hawaiian Holdings Inc [^]	1,642	0.12
USD	67,511	SkyWest Inc	2,908	0.20
Apparel retailers				
USD	62,787	Fossil Group Inc	896	0.06
USD	64,379	Kontoor Brands Inc [^]	3,632	0.26
USD	22,498	Oxford Industries Inc	2,224	0.16
USD	104,089	Steven Madden Ltd [^]	4,555	0.32
USD	19,490	Unifi Inc	475	0.03
USD	111,596	Wolverine World Wide Inc [^]	3,754	0.26
Auto manufacturers				
USD	68,183	Wabash National Corp [^]	1,091	0.08
Auto parts & equipment				
USD	151,726	American Axle & Manufacturing Holdings Inc	1,570	0.11
USD	22,442	Cooper-Standard Holdings Inc	651	0.04
USD	38,671	Dorman Products Inc [^]	4,009	0.28
USD	45,532	Gentherm Inc [^]	3,235	0.23
USD	97,231	Meritor Inc [^]	2,277	0.16
USD	52,764	Methode Electronics Inc [^]	2,597	0.18
USD	24,698	Motorcar Parts of America Inc [^]	554	0.04
USD	25,839	Standard Motor Products Inc	1,120	0.08
USD	63,808	Titan International Inc [^]	541	0.04
Banks				
USD	26,022	Allegiance Bancshares Inc	1,000	0.07
USD	93,098	Ameris Bancorp [^]	4,713	0.33
USD	27,337	BancFirst Corp	1,707	0.12
USD	65,855	Bancorp Inc [^]	1,515	0.11
USD	122,827	BankUnited Inc	5,243	0.37
USD	45,378	Banner Corp [^]	2,460	0.17

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.81%) (cont)				
United States (30 June 2020: 97.26%) (cont)				
Banks (cont)				
USD	167,998	Cadence BanCorp	3,508	0.25
USD	37,096	Central Pacific Financial Corp	967	0.07
USD	21,775	City Holding Co [^]	1,638	0.12
USD	94,315	Columbia Banking System Inc [^]	3,637	0.26
USD	71,507	Community Bank System Inc [^]	5,409	0.38
USD	40,835	Customers Bancorp Inc	1,592	0.11
USD	167,771	CVB Financial Corp [^]	3,454	0.24
USD	45,472	Dime Community Bancshares Inc [^]	1,529	0.11
USD	41,834	Eagle Bancorp Inc [^]	2,346	0.16
USD	47,929	FB Financial Corp [^]	1,789	0.13
USD	37,504	First Bancorp/Southern Pines NC [^]	1,534	0.11
USD	119,307	First Commonwealth Financial Corp	1,679	0.12
USD	126,517	First Financial Bancorp [^]	2,990	0.21
USD	174,615	First Hawaiian Inc [^]	4,949	0.35
USD	148,549	First Midwest Bancorp Inc	2,946	0.21
USD	63,359	Flagstar Bancorp Inc	2,678	0.19
USD	73,137	Great Western Bancorp Inc	2,398	0.17
USD	38,142	Hanmi Financial Corp [^]	727	0.05
USD	47,273	Heritage Financial Corp	1,183	0.08
USD	86,922	Hilltop Holdings Inc [^]	3,164	0.22
USD	25,451	HomeStreet Inc	1,037	0.07
USD	162,252	Hope Bancorp Inc	2,301	0.16
USD	43,606	Independent Bank Corp 'non-voting share'	3,292	0.23
USD	49,851	Independent Bank Group Inc [^]	3,688	0.26
USD	42,367	Meta Financial Group Inc	2,145	0.15
USD	43,104	National Bank Holdings Corp 'A'	1,627	0.11
USD	57,363	NBT Bancorp Inc	2,063	0.15
USD	217,766	Old National Bancorp [^]	3,835	0.27
USD	19,726	Park National Corp [^]	2,316	0.16
USD	19,039	Preferred Bank	1,205	0.08
USD	74,675	Renasant Corp [^]	2,987	0.21
USD	53,783	S&T Bancorp Inc [^]	1,683	0.12
USD	71,210	Seacoast Banking Corp of Florida [^]	2,432	0.17
USD	64,942	ServisFirst Bancshares Inc [^]	4,415	0.31
USD	145,823	Simmons First National Corp 'A'	4,278	0.30
USD	41,382	Southside Bancshares Inc [^]	1,582	0.11
USD	17,391	Tompkins Financial Corp	1,349	0.09
USD	30,847	Triumph Bancorp Inc [^]	2,290	0.16
USD	25,013	TrustCo Bank Corp NY	860	0.06
USD	118,412	United Community Banks Inc	3,790	0.27
USD	67,598	Veritex Holdings Inc [^]	2,394	0.17
USD	40,657	Walker & Dunlop Inc [^]	4,244	0.30
USD	35,285	Westamerica BanCorp	2,048	0.14
Beverages				
USD	44,167	Celsius Holdings Inc [^]	3,361	0.24
USD	6,230	Coca-Cola Consolidated Inc	2,505	0.18
USD	17,699	MGP Ingredients Inc [^]	1,197	0.08
USD	31,058	National Beverage Corp [^]	1,467	0.10
Biotechnology				
USD	12,408	ANI Pharmaceuticals Inc [^]	435	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 97.26%) (cont)				
Biotechnology (cont)				
USD	56,635	Cara Therapeutics Inc [^]	808	0.06
USD	84,821	Innoviva Inc [^]	1,137	0.08
USD	102,593	Myriad Genetics Inc	3,137	0.22
USD	159,342	NeoGenomics Inc [^]	7,198	0.51
USD	66,182	Organogenesis Holdings Inc [^]	1,100	0.08
USD	49,152	REGENXBIO Inc	1,910	0.13
USD	63,208	Vericel Corp [^]	3,318	0.23
USD	78,869	Xencor Inc [^]	2,720	0.19
Building materials and fixtures				
USD	54,835	AAON Inc	3,432	0.24
USD	22,625	American Woodmark Corp [^]	1,848	0.13
USD	35,531	Apogee Enterprises Inc [^]	1,447	0.10
USD	53,164	Boise Cascade Co	3,102	0.22
USD	44,201	Gibraltar Industries Inc	3,373	0.24
USD	59,947	Griffon Corp	1,536	0.11
USD	29,744	Patrick Industries Inc [^]	2,171	0.15
USD	79,012	PGT Innovations Inc [^]	1,836	0.13
USD	60,702	SPX Corp [^]	3,708	0.26
USD	83,715	UFP Industries Inc [^]	6,223	0.44
USD	21,104	US Concrete Inc [^]	1,558	0.11
Chemicals				
USD	39,388	AdvanSix Inc	1,176	0.08
USD	34,450	American Vanguard Corp [^]	603	0.04
USD	43,676	Balchem Corp	5,733	0.40
USD	109,822	Ferro Corp	2,369	0.17
USD	64,259	GCP Applied Technologies Inc	1,495	0.10
USD	25,339	Hawkins Inc	830	0.06
USD	70,501	HB Fuller Co [^]	4,485	0.32
USD	32,913	Innospec Inc	2,982	0.21
USD	28,693	Koppers Holdings Inc	928	0.06
USD	42,280	Kraton Corp	1,365	0.10
USD	17,727	Quaker Chemical Corp [^]	4,205	0.30
USD	91,398	Rayonier Advanced Materials Inc [^]	611	0.04
USD	25,184	Rogers Corp	5,057	0.36
USD	28,918	Stepan Co	3,478	0.24
Coal				
USD	46,079	CONSOL Energy Inc [^]	851	0.06
USD	115,312	SunCoke Energy Inc	823	0.06
USD	69,747	Warrior Met Coal Inc	1,200	0.08
Commercial services				
USD	47,962	Aaron's Co Inc	1,534	0.11
USD	89,883	ABM Industries Inc [^]	3,986	0.28
USD	60,526	Alarm.com Holdings Inc [^]	5,126	0.36
USD	24,830	American Public Education Inc [^]	704	0.05
USD	64,475	AMN Healthcare Services Inc	6,253	0.44
USD	107,133	Arlo Technologies Inc [^]	725	0.05
USD	160,232	CoreCivic Inc (REIT) [^]	1,678	0.12
USD	12,017	CorVel Corp	1,614	0.11
USD	49,172	Cross Country Healthcare Inc	812	0.06
USD	55,897	Deluxe Corp [^]	2,670	0.19
USD	14,432	Forrester Research Inc [^]	661	0.05

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.81%) (cont)				
United States (30 June 2020: 97.26%) (cont)				
Commercial services (cont)				
USD	74,599	Green Dot Corp 'A'	3,495	0.24
USD	43,232	Greenbrier Cos Inc [^]	1,884	0.13
USD	26,159	Heidrick & Struggles International Inc	1,165	0.08
USD	45,251	Kelly Services Inc 'A'	1,085	0.08
USD	73,626	Korn Ferry	5,342	0.37
USD	16,124	Medifast Inc	4,563	0.32
USD	44,991	Monro Inc [^]	2,857	0.20
USD	93,715	Perdoceo Education Corp	1,150	0.08
USD	80,240	Rent-A-Center Inc [^]	4,258	0.30
USD	39,909	Resources Connection Inc	573	0.04
USD	40,384	Team Inc	271	0.02
USD	48,588	TrueBlue Inc	1,366	0.10
USD	27,387	Viad Corp	1,365	0.10
USD	142,698	XRAY-TWOLF HoldCo Corp [^]	3,174	0.22
Computers				
USD	166,311	3D Systems Corp [^]	6,647	0.47
USD	103,244	Diebold Nixdorf Inc [^]	1,325	0.09
USD	44,598	ExlService Holdings Inc	4,739	0.33
USD	47,923	Insight Enterprises Inc [^]	4,793	0.34
USD	47,215	OneSpan Inc [^]	1,206	0.08
USD	53,402	Sykes Enterprises Inc [^]	2,868	0.20
USD	24,209	TTEC Holdings Inc	2,496	0.18
USD	90,126	Unisys Corp [^]	2,281	0.16
Cosmetics & personal care				
USD	72,430	Edgewell Personal Care Co [^]	3,180	0.22
USD	50,716	elf Beauty Inc [^]	1,376	0.10
USD	23,600	Inter Parfums Inc	1,699	0.12
Distribution & wholesale				
USD	61,740	Core-Mark Holding Co Inc	2,779	0.20
USD	58,347	G-III Apparel Group Ltd [^]	1,917	0.13
USD	192,945	Resideo Technologies Inc	5,788	0.41
USD	35,389	ScanSource Inc	996	0.07
USD	16,947	Veritiv Corp	1,041	0.07
Diversified financial services				
USD	23,313	B Riley Financial Inc [^]	1,760	0.12
USD	73,236	Blucora Inc	1,268	0.09
USD	113,377	Boston Private Financial Holdings Inc	1,672	0.12
USD	84,706	BrightSphere Investment Group Inc	1,985	0.14
USD	42,159	Encore Capital Group Inc [^]	1,998	0.14
USD	49,010	Enova International Inc [^]	1,677	0.12
USD	86,614	EZCORP Inc 'A'	522	0.04
USD	29,142	Greenhill & Co Inc [^]	454	0.03
USD	95,866	Mr Cooper Group Inc [^]	3,169	0.22
USD	20,043	Piper Sandler Cos [^]	2,597	0.18
USD	65,203	PRA Group Inc [^]	2,508	0.18
USD	24,648	StoneX Group Inc	1,495	0.10
USD	9,990	Virtus Investment Partners Inc	2,775	0.19
USD	150,050	WisdomTree Investments Inc [^]	930	0.07
USD	6,146	World Acceptance Corp [^]	985	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 97.26%) (cont)				
Electrical components & equipment				
USD	27,651	Encore Wire Corp	2,096	0.15
USD	26,193	Insteel Industries Inc [^]	842	0.06
USD	12,184	Powell Industries Inc [^]	377	0.02
Electricity				
USD	93,219	Avista Corp [^]	3,978	0.28
USD	20,014	Unitil Corp [^]	1,060	0.07
Electronics				
USD	51,352	Advanced Energy Industries Inc [^]	5,788	0.41
USD	25,711	Applied Optoelectronics Inc	218	0.02
USD	39,362	Badger Meter Inc	3,862	0.27
USD	11,798	Bel Fuse Inc 'B'	170	0.01
USD	49,058	Benchmark Electronics Inc	1,396	0.10
USD	64,687	Brady Corp 'A' [^]	3,625	0.25
USD	33,314	Comtech Telecommunications Corp [^]	805	0.06
USD	24,188	FARO Technologies Inc [^]	1,881	0.13
USD	60,443	Itron Inc [^]	6,043	0.43
USD	122,366	Knowles Corp	2,416	0.17
USD	6,495	Mesa Laboratories Inc [^]	1,761	0.12
USD	23,337	OSI Systems Inc [^]	2,372	0.17
USD	39,202	Plexus Corp [^]	3,584	0.25
USD	87,092	Sanmina Corp	3,393	0.24
USD	138,554	TTM Technologies Inc [^]	1,981	0.14
USD	28,685	Vicor Corp [^]	3,033	0.21
Energy - alternate sources				
USD	36,117	FutureFuel Corp	347	0.02
USD	45,221	Green Plains Inc [^]	1,520	0.11
USD	64,086	Renewable Energy Group Inc [^]	3,995	0.28
USD	7,328	REX American Resources Corp	661	0.05
Engineering & construction				
USD	65,026	Arcosa Inc [^]	3,820	0.27
USD	48,780	Comfort Systems USA Inc [^]	3,844	0.27
USD	70,590	Exponent Inc	6,297	0.45
USD	61,819	Granite Construction Inc [^]	2,567	0.18
USD	22,296	MYR Group Inc [^]	2,027	0.14
Entertainment				
USD	17,179	Monarch Casino & Resort Inc [^]	1,137	0.08
Environmental control				
USD	107,822	Harsco Corp [^]	2,202	0.16
USD	43,269	US Ecology Inc [^]	1,623	0.11
Food				
USD	86,843	B&G Foods Inc [^]	2,848	0.20
USD	22,059	Calavo Growers Inc [^]	1,399	0.10
USD	50,927	Cal-Maine Foods Inc [^]	1,844	0.13
USD	44,791	Chefs' Warehouse Inc [^]	1,426	0.10
USD	20,460	J & J Snack Foods Corp [^]	3,568	0.25
USD	11,725	John B Sanfilippo & Son Inc	1,038	0.07
USD	9,645	Seneca Foods Corp 'A'	493	0.04
USD	113,660	Simply Good Foods Co [^]	4,150	0.29
USD	52,442	SpartanNash Co [^]	1,013	0.07
USD	76,542	United Natural Foods Inc [^]	2,831	0.20

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.81%) (cont)				
United States (30 June 2020: 97.26%) (cont)				
Forest products & paper				
USD	23,326	Clearwater Paper Corp [^]	676	0.05
USD	67,668	Domtar Corp [^]	3,719	0.26
USD	61,225	Glatfelter Corp [^]	855	0.06
USD	53,341	Mercer International Inc	680	0.05
USD	23,059	Neenah Inc	1,157	0.08
USD	42,902	Schweitzer-Mauduit International Inc	1,732	0.12
Gas				
USD	24,015	Chesapeake Utilities Corp [^]	2,890	0.20
USD	40,701	Northwest Natural Holding Co [^]	2,137	0.15
USD	151,163	South Jersey Industries Inc [^]	3,920	0.28
Hand & machine tools				
USD	52,593	Franklin Electric Co Inc	4,240	0.30
Healthcare products				
USD	50,574	AngioDynamics Inc	1,372	0.10
USD	63,961	Avanos Medical Inc [^]	2,326	0.16
USD	56,082	Cardiovascular Systems Inc [^]	2,392	0.17
USD	39,177	CONMED Corp [^]	5,384	0.38
USD	51,040	CryoLife Inc	1,450	0.10
USD	25,545	Cutera Inc [^]	1,252	0.09
USD	62,484	Glaukos Corp [^]	5,301	0.37
USD	50,512	Hanger Inc	1,277	0.09
USD	24,601	Inogen Inc	1,603	0.11
USD	44,447	Integer Holdings Corp [^]	4,187	0.29
USD	43,975	Invacare Corp [^]	355	0.03
USD	93,635	Lantheus Holdings Inc [^]	2,588	0.18
USD	22,746	LeMaitre Vascular Inc [^]	1,388	0.10
USD	58,302	Luminex Corp [^]	2,146	0.15
USD	57,097	Meridian Bioscience Inc [^]	1,266	0.09
USD	65,873	Merit Medical Systems Inc	4,259	0.30
USD	46,063	Natus Medical Inc [^]	1,197	0.08
USD	58,379	Omniceil Inc [^]	8,842	0.62
USD	92,733	OraSure Technologies Inc [^]	940	0.07
USD	25,326	Orthofix Medical Inc [^]	1,016	0.07
USD	17,903	Surmodics Inc	971	0.07
USD	25,575	Tactile Systems Technology Inc [^]	1,330	0.09
USD	52,007	Varex Imaging Corp [^]	1,395	0.10
USD	27,260	Zynex Inc [^]	423	0.03
Healthcare services				
USD	19,967	Addus HomeCare Corp	1,742	0.12
USD	170,044	Community Health Systems Inc	2,625	0.18
USD	70,025	Ensign Group Inc [^]	6,069	0.43
USD	23,509	Fulgent Genetics Inc [^]	2,168	0.15
USD	17,626	Joint Corp	1,479	0.10
USD	31,525	Magellan Health Inc [^]	2,970	0.21
USD	116,343	MEDNAX Inc	3,508	0.25
USD	16,424	ModivCare Inc [^]	2,793	0.20
USD	33,682	Pennant Group Inc [^]	1,378	0.10
USD	60,211	RadNet Inc	2,029	0.14
USD	143,851	Select Medical Holdings Corp	6,079	0.43
USD	50,309	Tivity Health Inc	1,324	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 97.26%) (cont)				
Healthcare services (cont)				
USD	17,074	US Physical Therapy Inc [^]	1,978	0.14
Home builders				
USD	11,612	Cavco Industries Inc	2,580	0.18
USD	39,149	Century Communities Inc [^]	2,605	0.18
USD	30,588	Installed Building Products Inc [^]	3,743	0.26
USD	33,813	LCI Industries [^]	4,444	0.31
USD	29,569	LGI Homes Inc [^]	4,788	0.34
USD	39,986	M/I Homes Inc [^]	2,346	0.17
USD	75,792	MDC Holdings Inc	3,835	0.27
USD	50,559	Meritage Homes Corp	4,756	0.33
USD	45,511	Winnebago Industries Inc [^]	3,093	0.22
Home furnishings				
USD	54,637	Daktronics Inc	360	0.03
USD	27,047	Ethan Allen Interiors Inc [^]	747	0.05
USD	37,593	iRobot Corp [^]	3,511	0.25
USD	32,944	Sleep Number Corp [^]	3,622	0.25
USD	17,696	Universal Electronics Inc [^]	858	0.06
Hotels				
USD	31,587	Marcus Corp [^]	670	0.05
Household goods & home construction				
USD	13,949	Central Garden & Pet Co [^]	738	0.05
USD	54,532	Central Garden & Pet Co 'A'	2,634	0.19
USD	44,832	Quanex Building Products Corp	1,114	0.08
USD	18,370	WD-40 Co [^]	4,708	0.33
Household products				
USD	64,782	Tupperware Brands Corp [^]	1,539	0.11
Insurance				
USD	71,174	Ambac Financial Group Inc [^]	1,115	0.08
USD	114,700	American Equity Investment Life Holding Co	3,707	0.26
USD	28,371	AMERISAFE Inc	1,693	0.12
USD	37,481	eHealth Inc [^]	2,189	0.15
USD	39,133	Employers Holdings Inc	1,675	0.12
USD	553,878	Genworth Financial Inc 'A'	2,160	0.15
USD	9,596	HCI Group Inc [^]	954	0.07
USD	58,299	Horace Mann Educators Corp	2,182	0.15
USD	121,393	NMI Holdings Inc 'A'	2,729	0.19
USD	31,085	Palomar Holdings Inc [^]	2,346	0.17
USD	73,021	ProAssurance Corp	1,661	0.12
USD	19,553	Safety Insurance Group Inc	1,531	0.11
USD	66,374	Selectquote Inc [^]	1,278	0.09
USD	36,794	Stewart Information Services Corp	2,086	0.15
USD	46,033	Trupanion Inc [^]	5,298	0.37
USD	32,462	United Fire Group Inc	900	0.06
USD	51,132	United Insurance Holdings Corp	291	0.02
USD	39,760	Universal Insurance Holdings Inc	552	0.04
Internet				
USD	56,292	Cogent Communications Holdings Inc [^]	4,328	0.30
USD	18,364	ePlus Inc	1,592	0.11
USD	34,117	HealthStream Inc	953	0.07
USD	36,731	Liquidity Services Inc [^]	935	0.07
USD	44,002	Perficient Inc [^]	3,539	0.25

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.81%) (cont)				
United States (30 June 2020: 97.26%) (cont)				
Internet (cont)				
USD	67,618	QuinStreet Inc	1,256	0.09
USD	29,522	Shutterstock Inc [^]	2,898	0.20
USD	24,376	Stamps.com Inc	4,882	0.34
USD	32,389	TechTarget Inc [^]	2,510	0.18
Iron & steel				
USD	171,217	Allegheny Technologies Inc [^]	3,570	0.25
USD	65,428	Carpenter Technology Corp [^]	2,631	0.19
Leisure time				
USD	77,754	Vista Outdoor Inc [^]	3,598	0.25
Machinery - diversified				
USD	13,792	Alamo Group Inc [^]	2,106	0.15
USD	41,389	Albany International Corp 'A'	3,694	0.26
USD	52,141	Applied Industrial Technologies Inc	4,748	0.33
USD	47,726	Chart Industries Inc [^]	6,983	0.49
USD	26,414	CIRCOR International Inc	861	0.06
USD	25,578	DXP Enterprises Inc	852	0.06
USD	14,545	Lindsay Corp	2,404	0.17
USD	56,466	SPX FLOW Inc	3,684	0.26
USD	24,872	Tennant Co [^]	1,986	0.14
USD	37,442	Watts Water Technologies Inc 'A'	5,463	0.39
Machinery, construction & mining				
USD	31,741	Astec Industries Inc [^]	1,998	0.14
Media				
USD	40,820	AMC Networks Inc 'A'	2,727	0.19
USD	81,849	EW Scripps Co 'A' [^]	1,669	0.12
USD	177,822	Gannett Co Inc	976	0.07
USD	55,532	Meredith Corp	2,412	0.17
USD	39,633	Scholastic Corp [^]	1,502	0.10
Metal fabricate/ hardware				
USD	32,825	AZZ Inc	1,700	0.12
USD	75,197	Mueller Industries Inc [^]	3,257	0.23
USD	14,615	Olympic Steel Inc	429	0.03
USD	36,478	Proto Labs Inc [^]	3,349	0.23
USD	16,702	Standex International Corp	1,585	0.11
USD	56,293	TimkenSteel Corp [^]	796	0.06
USD	33,251	Tredegar Corp	458	0.03
Mining				
USD	65,214	Century Aluminum Co [^]	840	0.06
USD	21,440	Kaiser Aluminum Corp [^]	2,648	0.19
USD	214,061	Livent Corp [^]	4,144	0.29
Miscellaneous manufacturers				
USD	81,446	Enerpac Tool Group Corp	2,168	0.15
USD	27,771	EnPro Industries Inc [^]	2,698	0.19
USD	35,041	ESCO Technologies Inc	3,287	0.23
USD	81,446	Federal Signal Corp	3,277	0.23
USD	16,871	Haynes International Inc	597	0.04
USD	100,668	Hillenbrand Inc	4,437	0.31
USD	42,673	John Bean Technologies Corp [^]	6,086	0.43
USD	23,594	Lydall Inc	1,428	0.10
USD	27,256	Materion Corp	2,054	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 97.26%) (cont)				
Miscellaneous manufacturers (cont)				
USD	49,057	Myers Industries Inc [^]	1,030	0.07
USD	48,884	Raven Industries Inc	2,828	0.20
USD	23,438	Sturm Ruger & Co Inc [^]	2,109	0.15
Office & business equipment				
USD	59,421	HNI Corp [^]	2,613	0.19
USD	77,539	Interface Inc	1,186	0.08
USD	228,059	Pitney Bowes Inc	2,000	0.14
Oil & gas				
USD	25,620	Bonanza Creek Energy Inc	1,206	0.08
USD	61,584	Callon Petroleum Co [^]	3,553	0.25
USD	147,541	Helmerich & Payne Inc [^]	4,814	0.34
USD	12,883	Laredo Petroleum Inc [^]	1,196	0.08
USD	146,561	Matador Resources Co	5,278	0.37
USD	60,508	Par Pacific Holdings Inc	1,018	0.07
USD	250,544	Patterson-UTI Energy Inc [^]	2,490	0.18
USD	133,471	PBF Energy Inc 'A' [^]	2,042	0.14
USD	133,853	PDC Energy Inc [^]	6,129	0.43
USD	18,815	Penn Virginia Corp	444	0.03
USD	353,959	Range Resources Corp [^]	5,932	0.42
USD	147,386	SM Energy Co	3,630	0.26
USD	880,953	Southwestern Energy Co	4,995	0.35
USD	42,306	Talos Energy Inc	662	0.05
Oil & gas services				
USD	182,729	Archrock Inc [^]	1,628	0.11
USD	31,466	Bristow Group Inc	806	0.06
USD	25,157	DMC Global Inc [^]	1,414	0.10
USD	47,096	Dril-Quip Inc	1,593	0.11
USD	188,985	Helix Energy Solutions Group Inc [^]	1,079	0.08
USD	37,877	Matrix Service Co	398	0.03
USD	147,463	NOW Inc	1,399	0.10
USD	134,455	Oceaneering International Inc	2,093	0.15
USD	81,103	Oil States International Inc [^]	637	0.04
USD	110,982	ProPetro Holding Corp	1,017	0.07
USD	86,394	RPC Inc [^]	428	0.03
USD	99,884	US Silica Holdings Inc	1,155	0.08
Packaging & containers				
USD	42,111	Matthews International Corp 'A'	1,514	0.11
USD	217,067	O-I Glass Inc [^]	3,545	0.25
Pharmaceuticals				
USD	51,469	Amphastar Pharmaceuticals Inc	1,038	0.07
USD	18,409	Anika Therapeutics Inc	797	0.06
USD	91,000	Coherus Biosciences Inc [^]	1,259	0.09
USD	45,832	Collegium Pharmaceutical Inc [^]	1,083	0.08
USD	144,061	Corcept Therapeutics Inc [^]	3,169	0.22
USD	136,956	Covetrus Inc [^]	3,698	0.26
USD	95,968	Cytokinetics Inc [^]	1,899	0.13
USD	16,226	Eagle Pharmaceuticals Inc [^]	694	0.05
USD	23,392	Enanta Pharmaceuticals Inc	1,030	0.07
USD	13,120	Heska Corp	3,014	0.21
USD	100,020	Owens & Minor Inc	4,234	0.30
USD	58,714	Pacira BioSciences Inc [^]	3,563	0.25

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.81%) (cont)				
United States (30 June 2020: 97.26%) (cont)				
Pharmaceuticals (cont)				
USD	26,568	Phibro Animal Health Corp 'A'*	767	0.05
USD	66,194	Prestige Consumer Healthcare Inc*	3,449	0.24
USD	86,507	Progenic Pharmaceuticals Inc**	-	0.00
USD	215,539	Spectrum Pharmaceuticals Inc*	808	0.06
USD	71,172	Supernus Pharmaceuticals Inc	2,191	0.15
USD	16,140	USANA Health Sciences Inc	1,653	0.12
USD	77,662	Vanda Pharmaceuticals Inc	1,671	0.12
Real estate investment & services				
USD	34,128	Marcus & Millichap Inc*	1,326	0.09
USD	23,402	RE/MAX Holdings Inc 'A'	780	0.05
USD	160,047	Realogy Holdings Corp*	2,916	0.21
USD	43,370	St Joe Co*	1,935	0.14
Real estate investment trusts				
USD	115,225	Acadia Realty Trust (REIT)*	2,530	0.18
USD	91,419	Agree Realty Corp (REIT)	6,444	0.45
USD	109,980	Alexander & Baldwin Inc (REIT)	2,015	0.14
USD	73,905	American Assets Trust Inc (REIT)	2,756	0.19
USD	178,778	Apollo Commercial Real Estate Finance Inc (REIT)*	2,852	0.20
USD	99,346	Armada Hoffer Properties Inc (REIT)	1,320	0.09
USD	103,399	ARMOUR Residential Inc (REIT)*	1,181	0.08
USD	229,929	Brandywine Realty Trust (REIT)*	3,152	0.22
USD	127,304	Capstead Mortgage Corp (REIT)*	782	0.06
USD	130,667	CareTrust Inc (REIT)	3,035	0.21
USD	17,328	Centerspace (REIT)*	1,367	0.10
USD	65,817	Chatham Lodging Trust (REIT)	847	0.06
USD	30,835	Community Healthcare Trust Inc (REIT)	1,463	0.10
USD	279,021	DiamondRock Hospitality Co (REIT)	2,707	0.19
USD	320,452	Diversified Healthcare Trust (REIT)	1,340	0.09
USD	112,228	Easterly Government Properties Inc (REIT)	2,366	0.17
USD	166,418	Essential Properties Realty Trust Inc (REIT)	4,500	0.32
USD	104,213	Four Corners Property Trust Inc (REIT)	2,877	0.20
USD	136,137	Franklin Street Properties Corp (REIT)	716	0.05
USD	159,559	GEO Group Inc (REIT)*	1,136	0.08
USD	50,156	Getty Realty Corp (REIT)	1,562	0.11
USD	80,548	Granite Point Mortgage Trust Inc (REIT)*	1,188	0.08
USD	48,347	Hersha Hospitality Trust (REIT)*	520	0.04
USD	211,767	Hospitality Properties Trust (REIT)	2,668	0.19
USD	140,496	Independence Realty Trust Inc (REIT)	2,561	0.18
USD	87,940	Industrial Logistics Properties Trust (REIT)	2,299	0.16
USD	32,701	Innovative Industrial Properties Inc (REIT)*	6,247	0.44
USD	416,838	Invesco Mortgage Capital Inc (REIT)	1,626	0.11
USD	96,906	iStar Inc (REIT)*	2,009	0.14
USD	119,199	Kite Realty Group Trust (REIT)	2,624	0.18
USD	42,845	KKR Real Estate Finance Trust Inc (REIT)*	927	0.07
USD	379,276	Lexington Realty Trust (REIT)	4,532	0.32
USD	56,116	LTC Properties Inc (REIT)*	2,154	0.15
USD	117,185	Mack-Cali Realty Corp (REIT)	2,010	0.14
USD	496,121	New York Mortgage Trust Inc (REIT)	2,218	0.16
USD	30,593	NexPoint Residential Trust Inc (REIT)	1,682	0.12
USD	67,149	Office Properties Income Trust (REIT)	1,968	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 97.26%) (cont)				
Real estate investment trusts (cont)				
USD	130,265	PennyMac Mortgage Investment Trust (REIT)*	2,743	0.19
USD	78,440	Ready Capital Corp (REIT)*	1,245	0.09
USD	146,467	Redwood Trust Inc (REIT)	1,768	0.12
USD	165,474	Retail Opportunity Investments Corp (REIT)	2,922	0.21
USD	297,433	Retail Properties of America Inc (REIT) 'A'	3,406	0.24
USD	114,578	RPT Realty (REIT)	1,487	0.11
USD	17,490	Saul Centers Inc (REIT)	795	0.06
USD	231,657	SITE Centers Corp (REIT)	3,489	0.25
USD	151,516	Summit Hotel Properties Inc (REIT)*	1,414	0.10
USD	137,925	Tanger Factory Outlet Centers Inc (REIT)	2,600	0.18
USD	364,744	Two Harbors Investment Corp (REIT)*	2,758	0.19
USD	313,040	Uniti Group Inc (REIT)*	3,315	0.23
USD	16,756	Universal Health Realty Income Trust (REIT)	1,031	0.07
USD	44,080	Urstadt Biddle Properties Inc (REIT) 'A'	854	0.06
USD	123,972	Washington Real Estate Investment Trust (REIT)*	2,851	0.20
USD	61,143	Whitestone REIT (REIT)*	504	0.04
USD	151,027	Xenia Hotels & Resorts Inc (REIT)	2,829	0.20
Retail				
USD	84,896	Abercrombie & Fitch Co 'A'	3,942	0.28
USD	8,454	America's Car-Mart Inc*	1,198	0.08
USD	25,582	Asbury Automotive Group Inc*	4,384	0.31
USD	37,661	Barnes & Noble Education Inc	272	0.02
USD	143,662	Bed Bath & Beyond Inc*	4,783	0.34
USD	43,012	Big Lots Inc*	2,839	0.20
USD	32,143	BJ's Restaurants Inc*	1,579	0.11
USD	110,659	Bloomin' Brands Inc*	3,003	0.21
USD	39,123	Boot Barn Holdings Inc	3,288	0.23
USD	61,522	Brinker International Inc*	3,805	0.27
USD	39,166	Buckle Inc	1,949	0.14
USD	53,552	Caleres Inc*	1,461	0.10
USD	29,681	Cato Corp 'A'	501	0.04
USD	61,887	Cheesecake Factory Inc*	3,353	0.24
USD	159,999	Chico's FAS Inc	1,053	0.07
USD	19,380	Children's Place Inc*	1,803	0.13
USD	26,737	Chuy's Holdings Inc	996	0.07
USD	25,406	Conn's Inc	648	0.05
USD	64,514	Dave & Buster's Entertainment Inc	2,619	0.18
USD	83,818	Designer Brands Inc 'A'	1,387	0.10
USD	22,692	Dine Brands Global Inc	2,025	0.14
USD	25,637	El Pollo Loco Holdings Inc	469	0.03
USD	26,412	Fiesta Restaurant Group Inc	355	0.02
USD	74,610	GameStop Corp 'A'*	15,977	1.12
USD	18,952	Genesco Inc	1,207	0.08
USD	58,299	GMS Inc	2,807	0.20
USD	23,090	Group 1 Automotive Inc*	3,566	0.25
USD	50,102	Guess? Inc*	1,323	0.09
USD	24,016	Haverty Furniture Cos Inc	1,027	0.07
USD	21,704	Hibbett Inc*	1,945	0.14
USD	63,078	La-Z-Boy Inc	2,336	0.16
USD	38,474	Lumber Liquidators Holdings Inc*	812	0.06
USD	408,708	Macy's Inc	7,749	0.55

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Equities (30 June 2020: 99.81%) (cont)				
United States (30 June 2020: 97.26%) (cont)				
Retail (cont)				
USD	28,888	MarineMax Inc	1,408	0.10
USD	22,910	Movado Group Inc [^]	721	0.05
USD	73,651	ODP Corp [^]	3,536	0.25
USD	15,267	PC Connection Inc [^]	706	0.05
USD	26,955	PetMed Express Inc [^]	859	0.06
USD	31,343	PriceSmart Inc	2,853	0.20
USD	19,644	Red Robin Gourmet Burgers Inc [^]	650	0.05
USD	32,838	Regis Corp [^]	307	0.02
USD	43,877	Ruth's Hospitality Group Inc	1,010	0.07
USD	151,246	Sally Beauty Holdings Inc [^]	3,338	0.23
USD	48,810	Shake Shack Inc 'A' [^]	5,224	0.37
USD	11,818	Shoe Carnival Inc [^]	846	0.06
USD	31,341	Sonic Automotive Inc 'A'	1,402	0.10
USD	29,195	Vera Bradley Inc [^]	362	0.03
USD	29,575	Zumiez Inc [^]	1,449	0.10
Savings & loans				
USD	69,135	Axos Financial Inc	3,207	0.23
USD	58,315	Banc of California Inc [^]	1,023	0.07
USD	70,035	Berkshire Hills Bancorp Inc	1,920	0.13
USD	103,768	Brookline Bancorp Inc	1,551	0.11
USD	178,925	Capitol Federal Financial Inc	2,108	0.15
USD	256,885	Investors Bancorp Inc	3,663	0.26
USD	59,971	Northfield Bancorp Inc	984	0.07
USD	166,093	Northwest Bancshares Inc	2,265	0.16
USD	127,811	Pacific Premier Bancorp Inc [^]	5,405	0.38
USD	100,134	Provident Financial Services Inc [^]	2,292	0.16
USD	55,989	WSFS Financial Corp	2,609	0.18
Semiconductors				
USD	46,812	Axcelis Technologies Inc [^]	1,892	0.13
USD	29,269	CEVA Inc	1,385	0.10
USD	66,318	Cohu Inc	2,440	0.17
USD	43,543	CTS Corp	1,618	0.11
USD	57,300	Diodes Inc	4,571	0.32
USD	27,496	DSP Group Inc	407	0.03
USD	103,522	FormFactor Inc	3,774	0.27
USD	84,532	Kulicke & Soffa Industries Inc	5,173	0.36
USD	92,977	MaxLinear Inc [^]	3,951	0.28
USD	66,994	Onto Innovation Inc	4,893	0.35
USD	88,350	Photronics Inc	1,167	0.08
USD	81,301	Power Integrations Inc	6,672	0.47
USD	152,175	Rambus Inc [^]	3,608	0.25
USD	59,220	Ultra Clean Holdings Inc [^]	3,181	0.22
USD	69,871	Veeco Instruments Inc [^]	1,680	0.12
Software				
USD	147,358	8x8 Inc [^]	4,091	0.29
USD	28,607	Agilysys Inc [^]	1,627	0.11
USD	186,891	Allscripts Healthcare Solutions Inc [^]	3,459	0.24
USD	17,611	Apollo Medical Holdings Inc	1,106	0.08
USD	7,192	BM Technologies Inc [^]	85	0.01
USD	54,628	Bottomline Technologies DE Inc	2,026	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
United States (30 June 2020: 97.26%) (cont)				
Software (cont)				
USD	17,553	Computer Programs and Systems Inc [^]	583	0.04
USD	44,421	CSG Systems International Inc	2,096	0.15
USD	44,319	Digi International Inc [^]	891	0.06
USD	43,456	Donnelley Financial Solutions Inc	1,434	0.10
USD	31,458	Ebix Inc [^]	1,066	0.08
USD	86,777	LivePerson Inc [^]	5,488	0.39
USD	36,566	ManTech International Corp 'A'	3,164	0.22
USD	10,391	MicroStrategy Inc 'A'	6,905	0.49
USD	74,083	NextGen Healthcare Inc	1,229	0.09
USD	37,043	PDF Solutions Inc [^]	674	0.05
USD	58,617	Progress Software Corp	2,711	0.19
USD	21,018	Simulations Plus Inc [^]	1,154	0.08
USD	48,876	SPS Commerce Inc	4,880	0.34
USD	29,517	Tabula Rasa HealthCare Inc [^]	1,476	0.10
Telecommunications				
USD	66,602	ADTRAN Inc [^]	1,375	0.10
USD	15,600	ATN International Inc [^]	710	0.05
USD	45,388	CalAmp Corp [^]	577	0.04
USD	67,009	Cincinnati Bell Inc [^]	1,033	0.07
USD	99,229	Consolidated Communications Holdings Inc [^]	872	0.06
USD	173,230	Extreme Networks Inc	1,933	0.14
USD	134,625	Harmonic Inc [^]	1,147	0.08
USD	41,050	InterDigital Inc	2,998	0.21
USD	40,915	NETGEAR Inc [^]	1,568	0.11
USD	51,461	Plantronics Inc [^]	2,148	0.15
USD	66,766	Shenandoah Telecommunications Co [^]	3,239	0.23
USD	25,640	Spok Holdings Inc	247	0.02
USD	307,215	Viavi Solutions Inc [^]	5,425	0.38
USD	314,985	Vonage Holdings Corp [^]	4,539	0.32
Textile				
USD	20,487	UniFirst Corp [^]	4,807	0.34
Transportation				
USD	34,381	ArcBest Corp [^]	2,001	0.14
USD	36,445	Atlas Air Worldwide Holdings Inc [^]	2,482	0.17
USD	34,631	Echo Global Logistics Inc [^]	1,065	0.08
USD	37,335	Forward Air Corp [^]	3,351	0.24
USD	68,973	Heartland Express Inc	1,181	0.08
USD	44,920	Hub Group Inc 'A' [^]	2,964	0.21
USD	75,893	Marten Transport Ltd	1,251	0.09
USD	58,777	Matson Inc [^]	3,762	0.26
USD	35,156	Saia Inc	7,365	0.52
Water				
USD	49,586	American States Water Co	3,945	0.28
USD	68,536	California Water Service Group	3,807	0.27
Total United States			1,381,917	97.19
Total equities			1,419,358	99.82

iSHARES III PLC

SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P SMALLCAP 600 UCITS ETF (continued)

As at 30 June 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Warrants (30 June 2020: 0.00%)				
Bermuda (30 June 2020: 0.00%)				
USD	3,408	Nabors Industries Ltd [†]	34	0.00
Total Bermuda			34	0.00
Total warrants			34	0.00

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
Financial derivative instruments (30 June 2020: 0.01%)					
Futures contracts (30 June 2020: 0.01%)					
USD	19	E-mini Russell 2000 September 2021	2,179	14	0.00
Total unrealised gains on futures contracts			14	0.00	
Total financial derivative instruments			14	0.00	

	Fair Value USD'000	% of net asset value
Total value of investments	1,419,406	99.82
Cash [†]	1,873	0.13
Other net assets	641	0.05
Net asset value attributable to redeemable shareholders at the end of the financial year	1,421,920	100.00

[†]Cash holdings of USD1,758,535 are held with State Street Bank and Trust Company.

USD114,256 is held as security for futures contracts with Barclays Bank Plc.

[†]These securities are partially or fully transferred as securities lent.

[†]These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Underlying exposure has been calculated according to the guidelines issued by the ESMA and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,419,273	99.78
Transferable securities traded on another regulated market	34	0.00
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	85	0.01
Exchange traded financial derivative instruments	14	0.00
Other assets	2,981	0.21
Total current assets	1,422,387	100.00

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES

For the financial year ended 30 June 2021

iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
6,520,000	Asian Development Bank 0.5% 04/02/2026	6,412	8,350,000	Asian Development Bank 2% 16/02/2022	8,490
6,180,000	Asian Development Bank 1% 14/04/2026	6,206	6,600,000	European Bank for Reconstruction & Development 1.5% 02/11/2021	6,687
5,590,000	International Bank for Reconstruction & Development 2.5% 29/07/2025	6,122	5,400,000	African Development Bank 1.625% 16/09/2022	5,544
6,115,000	International Finance Corp 0.375% 16/07/2025	6,112	5,180,000	Inter-American Development Bank 2.125% 18/01/2022	5,278
5,510,000	Asian Development Bank 2.75% 17/03/2023	5,821	4,710,000	Asian Development Bank 2.625% 30/01/2024	5,068
5,390,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	5,437	4,670,000	International Bank for Reconstruction & Development 2.125% 13/12/2021	4,754
5,380,000	Inter-American Development Bank 0.875% 20/04/2026	5,377	4,640,000	International Bank for Reconstruction & Development 1.375% 20/09/2021	4,700
5,400,000	Inter-American Development Bank 1.125% 13/01/2031	5,321	4,300,000	Asian Development Bank 0.625% 07/04/2022	4,320
4,960,000	Inter-American Development Bank 0.625% 15/07/2025	5,011	4,180,000	International Finance Corp 1.125% 20/07/2021	4,218
4,880,000	International Bank for Reconstruction & Development 0.75% 24/11/2027	4,848	3,860,000	Inter-American Development Bank 1.25% 14/09/2021	3,899
4,360,000	Inter-American Development Bank 3% 21/02/2024	4,737	3,620,000	International Bank for Reconstruction & Development 2.125% 01/07/2022	3,703
4,670,000	European Bank for Reconstruction & Development 0.5% 19/05/2025	4,685	3,420,000	International Finance Corp 2.875% 31/07/2023	3,637
4,700,000	International Bank for Reconstruction & Development 0.5% 28/10/2025	4,680	3,500,000	International Bank for Reconstruction & Development 2% 26/01/2022	3,560
4,410,000	International Development Association 0.375% 23/09/2025	4,393	3,030,000	Inter-American Development Bank 2% 23/07/2026	3,225
4,300,000	Asian Development Bank 0.625% 07/04/2022	4,326	2,960,000	Inter-American Development Bank 1.875% 23/07/2021	3,008
3,910,000	International Bank for Reconstruction & Development 2.5% 19/03/2024	4,184	2,910,000	International Bank for Reconstruction & Development 2.25% 24/06/2021	2,967
3,880,000	African Development Bank 0.75% 03/04/2023	3,926	2,750,000	International Bank for Reconstruction & Development 1.625% 10/02/2022	2,784
3,950,000	International Development Association 1% 03/12/2030	3,895	2,350,000	Asian Development Bank 2.125% 24/11/2021	2,395
3,880,000	European Bank for Reconstruction & Development 0.25% 10/07/2023	3,881	2,050,000	International Bank for Reconstruction & Development 2.5% 25/11/2024	2,233
3,850,000	International Bank for Reconstruction & Development 1.375% 20/04/2028	3,858	2,100,000	European Bank for Reconstruction & Development 2.125% 07/03/2022	2,138
3,870,000	European Bank for Reconstruction & Development 0.5% 28/01/2026	3,837	1,900,000	Inter-American Development Bank 3% 04/10/2023	2,039
3,780,000	African Development Bank 0.875% 23/03/2026	3,762	1,740,000	European Bank for Reconstruction & Development 2.75% 07/03/2023	1,837
3,350,000	Inter-American Development Bank 3% 04/10/2023	3,600	1,660,000	International Finance Corp 1.375% 16/10/2024	1,729
3,640,000	International Bank for Reconstruction & Development 1.25% 10/02/2031	3,531	1,560,000	Asian Development Bank 2.5% 02/11/2027	1,705
3,250,000	Inter-American Development Bank 2.625% 16/01/2024	3,507	1,500,000	Inter-American Development Bank 3% 21/02/2024	1,628
3,400,000	Asian Development Bank 0.375% 03/09/2025	3,361	1,500,000	Asian Development Bank 2.75% 17/03/2023	1,585
3,200,000	Inter-American Development Bank 1.75% 14/09/2022	3,296	1,500,000	Inter-American Development Bank 0.875% 03/04/2025	1,532
2,840,000	Asian Development Bank 2.75% 19/01/2028	3,177	1,410,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	1,409
3,000,000	European Bank for Reconstruction & Development 0.5% 25/11/2025	2,982	1,300,000	Inter-American Development Bank 2.625% 16/01/2024	1,402

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (continued)

For the financial year ended 30 June 2021

iSHARES \$ DEVELOPMENT BANK BONDS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
2,940,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	2,943
2,730,000	Asian Development Bank 2% 22/01/2025	2,904
2,460,000	African Development Bank 3% 20/09/2023	2,628
2,590,000	International Development Association 0.875% 28/04/2026	2,591
2,400,000	Inter-American Development Bank 2% 23/07/2026	2,545
2,570,000	Asian Development Bank 1.5% 04/03/2031	2,504
2,380,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	2,500
2,280,000	International Finance Corp 2.875% 31/07/2023	2,440
2,420,000	Asian Development Bank 0.625% 29/04/2025	2,437
2,320,000	Asian Development Bank 1.625% 24/01/2023	2,382
2,430,000	International Finance Corp 0.75% 27/08/2030	2,367
2,180,000	Inter-American Development Bank 2.125% 15/01/2025	2,332
2,270,000	Inter-American Development Bank 0.625% 16/09/2027	2,248
2,160,000	Asian Development Bank 0.25% 14/07/2023	2,159
2,180,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	2,147

Sales Quantity	Investment	Proceeds USD'000
1,260,000	European Bank for Reconstruction & Development 0.25% 10/07/2023	1,259
1,270,000	International Finance Corp 0.375% 16/07/2025	1,257

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES € AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
9,900,000	French Republic Government Bond OAT 0% 25/11/2030	10,092	7,500,000	French Republic Government Bond OAT 3% 25/04/2022	7,787
6,300,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	6,528	5,470,000	French Republic Government Bond OAT 3.25% 25/10/2021	5,681
5,800,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	6,102	5,450,000	French Republic Government Bond OAT 0% 25/02/2022	5,488
5,775,000	French Republic Government Bond OAT 0.75% 25/05/2052	6,057	5,100,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/08/2021	5,280
5,400,000	French Republic Government Bond OAT 0% 25/03/2025	5,548	5,240,000	French Republic Government Bond OAT 0% 25/05/2022	5,274
5,200,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	5,474	4,700,000	Spain Government Bond 0.4% 30/04/2022	4,752
4,700,000	Spain Government Bond 1.2% 31/10/2040	4,981	3,989,000	Spain Government Bond 5.85% 31/01/2022	4,249
4,300,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	4,529	4,100,000	French Republic Government Bond OAT 0% 25/11/2030	4,154
4,600,000	Spain Government Bond 0.1% 30/04/2031	4,505	3,600,000	French Republic Government Bond OAT 0.75% 25/11/2028	3,891
4,300,000	Bundesobligation 0% 10/04/2026	4,437	3,850,000	Bundesobligation 0% 08/04/2022	3,877
4,100,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	4,305	3,650,000	Bundesrepublik Deutschland Bundesanleihe 2% 04/01/2022	3,742
3,800,000	French Republic Government Bond OAT 0.75% 25/05/2028	4,138	3,150,000	French Republic Government Bond OAT 1.5% 25/05/2031	3,662
4,000,000	French Republic Government Bond OAT 0% 25/02/2026	4,128	3,400,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2021	3,557
4,000,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	4,079	3,400,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	3,534
3,200,000	French Republic Government Bond OAT 1.25% 25/05/2036	3,816	3,350,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	3,533
3,500,000	French Republic Government Bond OAT 0.75% 25/11/2028	3,806	3,450,000	Bundesobligation 0% 08/10/2021	3,473
3,600,000	French Republic Government Bond OAT 0% 25/02/2024	3,658	3,450,000	Spain Government Bond 0.05% 31/10/2021	3,471
3,400,000	French Republic Government Bond OAT 0.5% 25/05/2040	3,570	3,400,000	French Republic Government Bond OAT 0% 25/02/2023	3,452
3,300,000	Bundesobligation 0% 10/10/2025	3,430	2,100,000	Spain Government Bond 5.75% 30/07/2032	3,391
3,350,000	French Republic Government Bond OAT 0% 25/02/2023	3,404	3,250,000	French Republic Government Bond OAT 0% 25/03/2025	3,332

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES € CORP BOND 1-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
9,000,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	10,873
7,500,000	BNP Paribas SA 2.125% 23/01/2027	8,219
6,450,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	6,894
6,400,000	Citigroup Inc 1.25% 06/07/2026	6,618
6,000,000	Stellantis NV 3.375% 07/07/2023	6,421
5,600,000	Volkswagen International Finance NV 4.625%#	6,238
5,830,000	Citigroup Inc 1.5% 24/07/2026	6,126
5,665,000	JPMorgan Chase & Co 1.09% 11/03/2027	5,924
5,000,000	Banco Santander SA 3.25% 04/04/2026	5,643
5,152,000	Wells Fargo & Co 2% 27/04/2026	5,607
5,500,000	BPCE SA 0.25% 15/01/2026	5,590
5,100,000	Banco Santander SA 1.375% 05/01/2026	5,409
5,200,000	Banque Federative du Credit Mutuel SA 0.75% 17/07/2025	5,379
5,300,000	Bayer AG 0.375% 06/07/2024	5,316
4,577,000	Stellantis NV 3.875% 05/01/2026	5,299
5,000,000	Allianz SE 2.241% 07/07/2045	5,286
5,225,000	Goldman Sachs Group Inc 0.01% 30/04/2024	5,228
4,900,000	Sanofi 1% 21/03/2026	5,183
5,000,000	Banque Federative du Credit Mutuel SA 0.75% 08/06/2026	5,175
4,850,000	BP Capital Markets Plc 3.25%#	5,174

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
7,466,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	7,569
6,200,000	Societe Generale SA 0.25% 18/01/2022	6,243
5,463,000	Bayer AG 3.75% 01/07/2074	5,767
5,355,000	Cooperatieve Rabobank UA 4% 11/01/2022	5,590
5,500,000	Deutsche Bank AG 1.5% 20/01/2022	5,580
5,359,000	TotalEnergies SE 3.875%#	5,541
5,350,000	Credit Suisse AG 1.375% 31/01/2022	5,450
5,200,000	ING Groep NV 0.75% 09/03/2022	5,254
4,987,000	Microsoft Corp 2.125% 06/12/2021	5,104
5,000,000	HSBC Continental Europe SA 0.2% 04/09/2021	5,019
4,750,000	Natwest Group Plc 2% 08/03/2023	4,846
4,750,000	AT&T Inc 1.45% 01/06/2022	4,812
4,718,000	UBS AG 1.25% 03/09/2021	4,793
4,578,000	BNP Paribas SA 4.125% 14/01/2022	4,785
4,700,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	4,724
4,700,000	Societe Generale SA 0% 27/05/2022	4,721
4,640,000	Bayer AG 2.375% 02/04/2075	4,713
4,600,000	Banco Santander SA 1.375% 09/02/2022	4,682
4,450,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	4,678
4,542,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	4,599

#Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES € CORP BOND BBB-BB UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
1,600,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	1,602
1,500,000	BP Capital Markets Plc 3.25%#	1,523
1,400,000	BP Capital Markets Plc 3.625%#	1,420
1,000,000	Engie SA 0.875% 27/03/2024	1,031
900,000	Engie SA 2.375% 19/05/2026	1,012
1,000,000	Bayer AG 0.375% 06/07/2024	1,006
1,000,000	Eni SpA 2.625%#	1,004
1,000,000	Barclays Plc 1.125% 22/03/2031	996
930,000	Stellantis NV 3.375% 07/07/2023	965
891,000	Stellantis NV 3.875% 05/01/2026	950
900,000	Engie SA 1.375% 27/03/2025	949
925,000	Eni SpA 3.375%#	929
900,000	Bayer AG 1.375% 06/07/2032	910
900,000	Bayer AG 1.125% 06/01/2030	909
900,000	UniCredit SpA 2.2% 22/07/2027	901
900,000	Engie SA 0% 04/03/2027	893
800,000	Daimler AG 1.5% 03/07/2029	875
875,000	Autostrade per l'Italia SpA 2% 04/12/2028	875
800,000	Deutsche Bank AG 1% 19/11/2025	805
800,000	Bayer AG 0.75% 06/01/2027	803

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
1,182,000	Natwest Group Plc 2% 08/03/2023	1,207
1,150,000	AT&T Inc 2.65% 17/12/2021	1,173
1,100,000	Volkswagen International Finance NV 0.5% 30/03/2021	1,102
1,050,000	Barclays Plc 1.875% 23/03/2021	1,055
1,000,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	1,016
900,000	Volkswagen International Finance NV 1.875% 30/03/2027	975
900,000	Enel Finance International NV 1.375% 01/06/2026	964
950,000	Daimler AG 0.75% 08/02/2030	964
950,000	Volkswagen Financial Services AG 0.625% 01/04/2022	947
900,000	Vonovia Finance BV 4%#	931
900,000	Heathrow Funding Ltd 1.5% 11/02/2030	926
825,000	Raytheon Technologies Corp 2.15% 18/05/2030	924
800,000	Engie SA 2.375% 19/05/2026	909
900,000	Daimler International Finance BV 0.25% 09/08/2021	902
881,000	Vodafone Group Plc 0.375% 22/11/2021	887
800,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	869
850,000	British Telecommunications Plc 0.625% 10/03/2021	850
835,000	Daimler International Finance BV 0.625% 27/02/2023	848
740,000	Credit Agricole SA 2.625% 17/03/2027	822
800,000	Veolia Environnement SA 0.892% 14/01/2024	822

#Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES € CORP BOND EX-FINANCIALS 1-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,000,000	Stellantis NV 3.375% 07/07/2023	6,421	4,805,000	TotalEnergies SE 3.875%#	4,984
4,000,000	BP Capital Markets Plc 3.25%#	4,270	4,225,000	Bayer AG 3.75% 01/07/2074	4,453
4,200,000	Bayer AG 0.375% 06/07/2024	4,221	4,273,000	Microsoft Corp 2.125% 06/12/2021	4,347
3,300,000	Stellantis NV 3.875% 05/01/2026	3,826	4,320,000	Daimler International Finance BV 0.25% 09/08/2021	4,336
3,700,000	Volkswagen International Finance NV 3.5%#	3,708	3,785,000	AT&T Inc 1.45% 01/06/2022	3,836
3,500,000	Sanofi 1% 21/03/2026	3,701	3,800,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	3,820
3,400,000	Iberdrola International BV 1.874%#	3,513	3,650,000	BMW US Capital LLC 0.625% 20/04/2022	3,691
3,300,000	Bayer Capital Corp BV 1.5% 26/06/2026	3,490	3,604,000	Sky Ltd 1.5% 15/09/2021	3,665
3,100,000	Volkswagen International Finance NV 4.625%#	3,488	3,475,000	Vodafone Group Plc 4.65% 20/01/2022	3,643
3,300,000	Richemont International Holding SA 1% 26/03/2026	3,466	3,532,000	Bayer AG 2.375% 02/04/2075	3,584
3,200,000	Airbus SE 1.375% 09/06/2026	3,405	3,455,000	Volkswagen Financial Services AG 0.625% 01/04/2022	3,486
3,200,000	Eni SpA 2.625%#	3,330	3,290,000	Shell International Finance BV 1.25% 15/03/2022	3,347
3,000,000	Stellantis NV 3.75% 29/03/2024	3,329	3,100,000	Telefonica Emisiones SA 0.75% 13/04/2022	3,135
2,800,000	Eni SpA 3.75% 12/09/2025	3,300	3,073,000	Amgen Inc 1.25% 25/02/2022	3,112
3,225,000	Nestle Finance International Ltd 0% 14/06/2026	3,236	3,050,000	Volkswagen International Finance NV 2.5%#	3,097
2,700,000	Verizon Communications Inc 3.25% 17/02/2026	3,142	2,900,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	3,032
2,900,000	British Telecommunications Plc 1.75% 10/03/2026	3,142	2,952,000	Daimler International Finance BV 0.25% 11/05/2022	2,971
2,900,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	3,131	2,900,000	Bayer AG 2.375% 12/11/2079	2,922
2,850,000	Enel Finance International NV 1.5% 21/07/2025	3,043	2,834,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	2,874
3,000,000	LVMH Moet Hennessy Louis Vuitton SE 0% 11/02/2026	3,016	2,800,000	Sanofi 1.125% 10/03/2022	2,835

#Perpetual bond.

#Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES € CORP BOND EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,500,000	Stellantis NV 3.375% 07/07/2023	2,675	2,125,000	TotalEnergies SE 3.875%#	2,198
2,650,000	Novartis Finance SA 0% 23/09/2028	2,644	1,920,000	Bayer AG 3.75% 01/07/2074	2,029
2,400,000	Bayer AG 1.125% 06/01/2030	2,424	1,801,000	Microsoft Corp 2.125% 06/12/2021	1,832
2,325,000	Eni SpA 3.375%#	2,334	1,800,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	1,810
2,300,000	Bayer AG 0.375% 06/07/2024	2,310	1,550,000	Anheuser-Busch InBev SA 2% 17/03/2028	1,747
1,900,000	Stellantis NV 3.875% 05/01/2026	2,201	1,715,000	Bayer AG 2.375% 02/04/2075	1,743
2,100,000	BP Capital Markets Plc 3.25%#	2,177	1,585,000	Vodafone Group Plc 4.65% 20/01/2022	1,663
2,000,000	Iberdrola International BV 1.874%#	2,014	1,609,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	1,632
2,000,000	Bayer AG 1.375% 06/07/2032	2,007	1,600,000	Bayer AG 2.375% 12/11/2079	1,612
1,875,000	Anheuser-Busch InBev SA 1.5% 17/03/2025	2,005	1,575,000	Shell International Finance BV 1.25% 15/03/2022	1,602
1,900,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,945	1,541,000	Volkswagen International Finance NV 2.5%#	1,558
1,900,000	Bayer AG 0.75% 06/01/2027	1,907	1,500,000	Telefonica Emisiones SA 0.75% 13/04/2022	1,522
1,800,000	TotalEnergies SE 2.125%#	1,815	1,454,000	BMW US Capital LLC 0.625% 20/04/2022	1,468
1,800,000	Iberdrola International BV 2.25%#	1,810	1,443,000	Sky Ltd 1.5% 15/09/2021	1,467
1,735,000	BP Capital Markets Plc 3.625%#	1,785	1,400,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	1,464
1,400,000	Stellantis NV 4.5% 07/07/2028	1,771	1,371,000	EDP Finance BV 2.625% 18/01/2022	1,416
1,750,000	TotalEnergies SE 1.625%#	1,760	1,400,000	Volkswagen Financial Services AG 0.625% 01/04/2022	1,412
1,750,000	Medtronic Global Holdings SCA 0% 15/03/2023	1,756	1,307,000	BP Capital Markets Plc 3.25%#	1,384
1,700,000	Merck KGaA 1.625% 09/09/2080	1,714	1,350,000	Siemens Financieringsmaatschappij NV 0% 05/09/2021	1,352
1,600,000	Volkswagen International Finance NV 0.875% 22/09/2028	1,611	1,300,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	1,347
#Perpetual bond.			#Perpetual bond.		

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES € COVERED BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,400,000	Caisse Francaise de Financement Local 0.01% 18/03/2031	3,452	2,900,000	Programa Cedulas TDA Fondo de Titulizacion de Activos 4.25% 10/04/2031	4,178
2,750,000	DNB Boligkreditt AS 0.01% 08/10/2027	2,814	3,700,000	DNB Boligkreditt AS 2.75% 21/03/2022	3,822
2,475,000	DNB Boligkreditt AS 0.01% 21/01/2031	2,514	3,600,000	Caisse Francaise de Financement Local 4.25% 26/01/2022	3,779
2,400,000	Cie de Financement Foncier SA 0.01% 16/04/2029	2,416	3,700,000	DNB Boligkreditt AS 0.05% 11/01/2022	3,722
2,300,000	Cie de Financement Foncier SA 0.01% 25/09/2030	2,343	3,500,000	Caisse de Refinancement de l'Habitat SA 4% 10/01/2022	3,655
2,300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.01% 23/09/2030	2,328	3,450,000	Nationwide Building Society 4.375% 28/02/2022	3,608
2,250,000	OP Mortgage Bank 0.01% 19/11/2030	2,293	3,400,000	BPCE SFH SA 3.75% 13/09/2021	3,536
1,800,000	Caisse Francaise de Financement Local 0.01% 22/02/2028	1,841	3,200,000	Banco Santander SA 0.875% 09/05/2031	3,522
1,800,000	DZ HYP AG 0.01% 12/09/2025	1,840	3,050,000	Caisse de Refinancement de l'Habitat SA 4% 17/06/2022	3,222
1,800,000	UniCredit Bank AG 0.01% 15/09/2028	1,840	3,000,000	ING Bank NV 3.375% 10/01/2022	3,114
1,800,000	DZ HYP AG 0.01% 20/04/2029	1,814	2,950,000	ING Bank NV 3.625% 31/08/2021	3,065
1,725,000	SpareBank 1 Boligkreditt AS 0.01% 22/09/2027	1,760	2,900,000	BPCE SFH SA 4% 23/03/2022	3,042
1,700,000	Royal Bank of Canada 0.01% 27/01/2031	1,702	2,900,000	BNP Paribas Home Loan SFH SA 3.875% 12/07/2021	3,018
1,650,000	Stadshypotek AB 0.01% 24/11/2028	1,689	2,840,000	Commonwealth Bank of Australia 3% 03/05/2022	2,945
1,600,000	DZ HYP AG 0.01% 29/03/2030	1,639	2,500,000	ABN AMRO Bank NV 1.25% 10/01/2033	2,859
1,575,000	Sumitomo Mitsui Banking Corp 0.01% 10/09/2025	1,590	2,800,000	Cie de Financement Foncier SA 0.625% 12/11/2021	2,831
1,600,000	Cie de Financement Foncier SA 0.01% 29/10/2035	1,566	2,800,000	Nordea Kiinnitysluottopankki Oyj 0.025% 24/01/2022	2,817
1,500,000	Credit Agricole Home Loan SFH SA 0.625% 11/09/2023	1,542	2,650,000	Bank of Scotland Plc 4.5% 13/07/2021	2,773
1,500,000	Aareal Bank AG 0.01% 03/08/2026	1,536	2,600,000	IM Cedulas 10 Fondo de Titulacion de Activos 4.5% 21/02/2022	2,738
1,500,000	KBC Bank NV 0% 03/12/2025	1,526	2,700,000	Banco Santander SA 1% 03/03/2022	2,736

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ISHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

ISHARES € GOVT BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
23,619,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/08/2021	24,380	29,368,000	French Republic Government Bond OAT 3.75% 25/04/2021	30,021
21,297,000	French Republic Government Bond OAT 3.25% 25/10/2021	21,983	16,730,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/08/2021	17,195
20,998,000	Spain Government Bond 0.75% 30/07/2021	21,220	16,374,000	Spain Government Bond 5.5% 30/04/2021	16,874
18,118,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2021	18,816	14,752,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/03/2021	15,003
17,573,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2021	18,111	14,807,000	Spain Government Bond 0.75% 30/07/2021	14,938
16,420,000	French Republic Government Bond OAT 3% 25/04/2022	16,988	13,348,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/05/2021	13,636
16,422,000	Netherlands Government Bond 3.25% 15/07/2021	16,938	12,800,000	Bundesobligation 0.25% 16/10/2020	12,808
14,880,000	Bundesrepublik Deutschland Bundesanleihe 2.25% 04/09/2021	15,207	12,456,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/01/2021	12,562
12,408,000	Kingdom of Belgium Government Bond 4.25% 28/09/2021	12,931	12,411,000	Italy Buoni Poliennali Del Tesoro 0.45% 01/06/2021	12,464
12,146,000	Republic of Austria Government Bond 3.5% 15/09/2021	12,559	12,274,000	French Republic Government Bond OAT 2.5% 25/10/2020	12,314
12,493,000	Spain Government Bond 0.05% 31/10/2021	12,554	12,251,000	Spain Government Bond 0.05% 31/01/2021	12,276
9,592,000	Spain Government Bond 5.85% 31/01/2022	10,142	11,321,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2021	11,615
9,362,000	Bundesrepublik Deutschland Bundesanleihe 2% 04/01/2022	9,571	10,809,000	Netherlands Government Bond 3.25% 15/07/2021	11,101
9,213,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	9,426	10,718,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	10,737
7,987,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2022	8,352	9,181,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2021	9,543
7,408,000	Italy Buoni Poliennali Del Tesoro 3.75% 01/05/2021	7,590	9,085,000	French Republic Government Bond OAT 0.25% 25/11/2020	9,098
7,340,000	Spain Government Bond 0.4% 30/04/2022	7,408	8,992,000	Spain Government Bond 4.85% 31/10/2020	9,052
6,584,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/11/2021	6,629	8,851,000	Bundesrepublik Deutschland Bundesanleihe 2.25% 04/09/2021	9,035
6,180,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	6,282	8,464,000	French Republic Government Bond OAT 3.25% 25/10/2021	8,709
5,812,000	Italy Buoni Poliennali Del Tesoro 1.2% 01/04/2022	5,896	7,027,000	Kingdom of Belgium Government Bond 4.25% 28/09/2021	7,312
5,742,000	French Republic Government Bond OAT 3.75% 25/04/2021	5,879	7,226,000	Italy Buoni Poliennali Del Tesoro 0.65% 01/11/2020	7,235
5,149,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	5,264	6,846,000	Republic of Austria Government Bond 3.5% 15/09/2021	7,069
4,645,000	Spain Government Bond 5.5% 30/04/2021	4,795	6,500,000	Bundesrepublik Deutschland Bundesanleihe 3% 04/07/2020	6,501
4,594,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/01/2021	4,649	5,824,000	Italy Buoni Poliennali Del Tesoro 0.2% 15/10/2020	5,827
4,424,000	Kingdom of Belgium Government Bond 4% 28/03/2022	4,615	5,638,000	Portugal Obrigacoes do Tesouro OT 3.85% 15/04/2021	5,759
3,472,000	French Republic Government Bond OAT 0.25% 25/11/2020	3,479	4,606,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	4,696
3,171,000	Republic of Austria Government Bond 3.65% 20/04/2022	3,298	4,648,000	Spain Government Bond 0.05% 31/10/2021	4,669
			3,992,000	Finland Government Bond 3.5% 15/04/2021	4,074
			3,466,000	Kingdom of Belgium Government Bond 3.75% 28/09/2020	3,480

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES € GOVT BOND 0-1YR UCITS ETF (continued)

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES € GOVT BOND 5-7YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
25,653,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	27,619	33,049,000	French Republic Government Bond OAT 0.5% 25/05/2026	34,747
23,090,000	French Republic Government Bond OAT 0.75% 25/05/2028	24,620	28,184,000	French Republic Government Bond OAT 1% 25/11/2025	30,538
17,915,000	Spain Government Bond 0.8% 30/07/2027	18,918	24,206,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	25,654
15,974,000	Spain Government Bond 1.45% 31/10/2027	17,725	20,773,000	French Republic Government Bond OAT 0% 25/02/2026	21,264
16,140,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	17,651	18,823,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	20,405
15,606,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	17,290	18,219,000	Spain Government Bond 1.95% 30/04/2026	20,289
16,128,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	17,232	17,573,000	Spain Government Bond 2.15% 31/10/2025	19,787
15,383,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	16,097	18,074,000	French Republic Government Bond OAT 1% 25/05/2027	19,763
14,661,000	French Republic Government Bond OAT 0% 25/02/2026	15,107	17,472,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	18,153
13,488,000	Netherlands Government Bond 0.75% 15/07/2027	14,696	17,134,000	French Republic Government Bond OAT 0.25% 25/11/2026	17,884
13,808,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	14,277	15,199,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	16,661
12,520,000	Spain Government Bond 1.4% 30/04/2028	13,664	13,164,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	14,728
11,895,000	French Republic Government Bond OAT 1% 25/05/2027	13,003	13,750,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	14,544
10,346,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	10,762	13,054,000	Spain Government Bond 1.3% 31/10/2026	14,189
9,765,000	French Republic Government Bond OAT 0.5% 25/05/2026	10,348	11,303,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	12,167
9,513,000	Netherlands Government Bond 0% 15/01/2027	9,850	10,549,000	Netherlands Government Bond 0.25% 15/07/2025	11,031
8,865,000	French Republic Government Bond OAT 0.25% 25/11/2026	9,242	8,969,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	9,983
7,858,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	7,787	9,204,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	9,878
7,352,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	7,761	8,870,000	Spain Government Bond 1.5% 30/04/2027	9,798
6,628,000	Spain Government Bond 1.3% 31/10/2026	7,209	8,980,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	9,459
6,000,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	6,678	8,232,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	9,062
5,602,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	5,732	7,452,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	8,245
5,072,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	5,588	7,360,000	Netherlands Government Bond 0.5% 15/07/2026	7,821
5,156,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	5,530	7,546,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	7,783
4,920,000	Spain Government Bond 1.5% 30/04/2027	5,423	7,217,000	Spain Government Bond 0.8% 30/07/2027	7,635
4,855,000	French Republic Government Bond OAT 1% 25/11/2025	5,265	6,415,000	Netherlands Government Bond 0.75% 15/07/2027	6,954
4,985,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	5,255	5,891,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	6,108
4,167,000	Spain Government Bond 1.95% 30/04/2026	4,671	5,461,000	Netherlands Government Bond 0% 15/01/2027	5,641
4,002,000	Netherlands Government Bond 0.5% 15/07/2026	4,244	5,038,000	Spain Government Bond 1.45% 31/10/2027	5,550
			5,026,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	5,369

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES € GOVT BOND 5-7YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
4,144,000	French Republic Government Bond OAT 0% 25/02/2027	4,212
3,929,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	4,201

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES € GOVT BOND 10-15YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
8,334,000	French Republic Government Bond OAT 1.5% 25/05/2031	9,826	20,352,000	French Republic Government Bond OAT 1.5% 25/05/2031	23,750
5,450,000	French Republic Government Bond OAT 5.75% 25/10/2032	9,333	11,674,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	17,634
7,635,000	Spain Government Bond 1.85% 30/07/2035	8,980	10,051,000	French Republic Government Bond OAT 5.75% 25/10/2032	17,161
8,229,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	8,648	9,087,000	French Republic Government Bond OAT 4.75% 25/04/2035	15,330
4,754,000	French Republic Government Bond OAT 4.75% 25/04/2035	8,042	8,185,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	13,375
6,708,000	French Republic Government Bond OAT 1.25% 25/05/2034	7,869	7,494,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	12,852
7,205,000	French Republic Government Bond OAT 0% 25/11/2030	7,382	10,984,000	French Republic Government Bond OAT 1.25% 25/05/2034	12,840
6,494,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	6,776	7,818,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	11,704
3,818,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	6,580	7,026,000	Spain Government Bond 5.75% 30/07/2032	11,386
5,430,000	French Republic Government Bond OAT 1.25% 25/05/2036	6,051	6,253,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	9,687
4,074,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	6,046	8,229,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	8,993
3,823,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	5,791	8,006,000	Spain Government Bond 1.25% 31/10/2030	8,866
3,550,000	Spain Government Bond 5.75% 30/07/2032	5,747	7,205,000	French Republic Government Bond OAT 0% 25/11/2030	7,423
3,132,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	4,825	5,906,000	Spain Government Bond 2.35% 30/07/2033	7,300
2,557,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	4,201	6,631,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	7,193
3,780,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	4,066	6,124,000	Spain Government Bond 1.95% 30/07/2030	7,126
3,088,000	Spain Government Bond 2.35% 30/07/2033	3,812	5,344,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	6,256
3,259,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	3,793	5,949,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2035	6,159
3,233,000	Spain Government Bond 1.25% 31/10/2030	3,539	5,155,000	Spain Government Bond 1.85% 30/07/2035	6,088
3,244,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	3,291	4,623,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	5,977
2,385,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/03/2035	3,060	4,092,000	Netherlands Government Bond 2.5% 15/01/2033	5,492
3,128,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	3,054	3,974,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	3,954
2,242,000	Netherlands Government Bond 2.5% 15/01/2033	3,014	3,557,000	Netherlands Government Bond 0% 15/07/2030	3,702
2,734,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	2,877	3,244,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	3,318
2,646,000	French Republic Government Bond OAT 0% 25/11/2031	2,602	2,734,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	2,845
2,142,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	2,242			
1,910,000	Spain Government Bond 0.1% 30/04/2031	1,851			
1,650,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/05/2036	1,624			

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES € GOVT BOND 10-15YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
1,512,000	Netherlands Government Bond 0% 15/07/2031	1,529
1,440,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	1,516

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2021

iSHARES € GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,712,000	French Republic Government Bond OAT 2.75% 25/10/2027	2,077	826,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	911
1,006,000	French Republic Government Bond OAT 4.5% 25/04/2041	1,824	830,000	French Republic Government Bond OAT 0% 25/05/2022	836
985,000	French Republic Government Bond OAT 5.75% 25/10/2032	1,658	580,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	700
1,535,000	French Republic Government Bond OAT 0.5% 25/05/2025	1,605	589,000	French Republic Government Bond OAT 0% 25/02/2022	593
1,271,000	French Republic Government Bond OAT 1.5% 25/05/2031	1,486	527,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	585
1,420,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/05/2023	1,484	487,000	French Republic Government Bond OAT 2.75% 25/10/2027	584
1,153,000	French Republic Government Bond OAT 2.5% 25/05/2030	1,448	509,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2024	575
1,249,000	French Republic Government Bond OAT 4.25% 25/10/2023	1,426	357,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	557
1,291,000	French Republic Government Bond OAT 0% 25/03/2025	1,322	340,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	506
1,252,000	French Republic Government Bond OAT 1.75% 25/05/2023	1,320	500,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	501
1,211,000	French Republic Government Bond OAT 0.75% 25/05/2028	1,310	480,000	French Republic Government Bond OAT 3% 25/04/2022	497
1,240,000	French Republic Government Bond OAT 0.5% 25/05/2029	1,307	471,000	French Republic Government Bond OAT 0.5% 25/05/2025	492
1,117,000	French Republic Government Bond OAT 1.25% 25/05/2036	1,296	446,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	461
1,265,000	French Republic Government Bond OAT 0% 25/11/2029	1,294	410,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	450
1,190,000	French Republic Government Bond OAT 0.75% 25/11/2028	1,291	300,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2034	439
1,219,000	French Republic Government Bond OAT 0.5% 25/05/2026	1,287	430,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	432
1,136,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	1,259	272,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	428
760,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	1,255	394,000	French Republic Government Bond OAT 0.5% 25/05/2029	414
821,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	1,246	410,000	Spain Government Bond 0.4% 30/04/2022	414
1,209,000	French Republic Government Bond OAT 0% 25/02/2026	1,239	300,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	410
			400,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/03/2023	409
			400,000	Italy Buoni Poliennali Del Tesoro 1.35% 15/04/2022	407
			374,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	403
			381,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	386
			375,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/01/2023	378
			350,000	Italy Buoni Poliennali Del Tesoro 5.5% 01/09/2022	376
			276,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	359
			350,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	352
			220,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	350

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES CORE € CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
14,200,000	Bayer AG 1.125% 06/01/2030	14,365	17,314,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	18,425
14,100,000	Bayer AG 1.375% 06/07/2032	14,230	14,942,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	15,173
13,900,000	Bayer AG 0.375% 06/07/2024	13,947	13,539,000	Fidelity National Information Services Inc 0.75% 21/05/2023	13,792
13,382,000	BP Capital Markets Plc 3.25%#	13,732	13,612,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	13,724
12,803,000	Novartis Finance SA 0% 23/09/2028	12,779	12,734,000	John Deere Cash Management SA 1.375% 02/04/2024	13,400
11,900,000	Infineon Technologies AG 1.125% 24/06/2026	12,305	12,205,000	Barclays Plc 3.375% 02/04/2025	13,331
11,542,000	John Deere Cash Management SA 1.375% 02/04/2024	12,127	12,900,000	Societe Generale SA 0.25% 18/01/2022	12,984
11,900,000	Bayer AG 0.75% 06/01/2027	11,938	10,523,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	12,885
11,871,000	Morgan Stanley 0.495% 26/10/2029	11,898	11,977,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	12,811
10,700,000	ELO SACA 3.25% 23/07/2027	11,490	11,953,000	AT&T Inc 1.6% 19/05/2028	12,804
11,247,000	CK Hutchison Group Telecom Finance SA 0.375% 17/10/2023	11,322	12,175,000	Credit Suisse AG 1.375% 31/01/2022	12,422
10,900,000	BP Capital Markets Plc 3.625%#	11,215	11,004,000	Anheuser-Busch InBev SA 2% 17/03/2028	12,348
10,975,000	Eni SpA 2.625%#	11,123	11,999,000	DH Europe Finance II Sarl 1.35% 18/09/2039	12,296
11,405,000	Credit Suisse Group AG 0.625% 18/01/2033	11,085	10,123,000	Anheuser-Busch InBev SA 2.75% 17/03/2036	12,283
11,100,000	ING Groep NV 0.25% 01/02/2030	10,904	10,700,000	Banco Bilbao Vizcaya Argentaria SA 3.5% 10/02/2027	12,273
10,650,000	Nationwide Building Society 0.25% 22/07/2025	10,697	12,200,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	12,263
10,525,000	UniCredit SpA 2.2% 22/07/2027	10,667	11,645,000	JPMorgan Chase & Co 1.09% 11/03/2027	12,109
10,600,000	Repsol International Finance BV 0.125% 05/10/2024	10,623	11,600,000	Infineon Technologies AG 1.125% 24/06/2026	12,105
10,223,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	10,593	11,309,000	TotalEnergies SE 2.625%#	11,877
10,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.25% 26/05/2041	10,591	10,540,000	Credit Suisse Group AG 3.25% 02/04/2026	11,801

#Perpetual bond.

#Perpetual bond.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES CORE € GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
33,832,000	French Republic Government Bond OAT 0% 25/11/2030	34,344	33,416,500	French Republic Government Bond OAT 0% 25/05/2022	33,654
24,832,000	French Republic Government Bond OAT 0.5% 25/05/2025	26,104	26,916,000	French Republic Government Bond OAT 3% 25/04/2022	27,961
25,004,000	French Republic Government Bond OAT 0% 25/02/2026	25,652	27,202,000	French Republic Government Bond OAT 0% 25/02/2022	27,425
18,282,000	French Republic Government Bond OAT 2.75% 25/10/2027	22,371	23,442,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2022	24,625
20,603,000	French Republic Government Bond OAT 0.25% 25/11/2026	21,525	21,728,000	Bundesschatzanweisungen 0% 10/09/2021	21,872
20,269,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	21,402	21,624,000	Italy Certificati di Credito del Tesoro Zero Coupon 0% 29/06/2021	21,640
17,945,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	20,771	20,669,000	Bundesrepublik Deutschland Bundesanleihe 2% 04/01/2022	21,205
18,640,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	19,926	19,654,000	French Republic Government Bond OAT 0.5% 25/05/2025	20,558
19,240,000	French Republic Government Bond OAT 0% 25/05/2022	19,445	18,469,000	French Republic Government Bond OAT 3.25% 25/10/2021	19,205
17,557,000	Italy Buoni Poliennali Del Tesoro 5% 01/03/2022	18,945	15,039,000	French Republic Government Bond OAT 0.25% 25/11/2026	15,663
17,514,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	18,439	14,014,000	Spain Government Bond 5.85% 31/01/2022	14,942
17,334,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	18,085	14,061,500	Kingdom of Belgium Government Bond 4% 28/03/2022	14,787
11,689,000	French Republic Government Bond OAT 5.5% 25/04/2029	17,714	11,561,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	13,536
16,536,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	17,039	13,416,000	Italy Certificati di Credito del Tesoro Zero Coupon 0% 29/11/2021	13,478
15,674,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	16,741	9,090,000	French Republic Government Bond OAT 5.5% 25/04/2029	13,349
13,141,000	French Republic Government Bond OAT 2.5% 25/05/2030	16,665	12,230,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	13,237
15,148,000	French Republic Government Bond OAT 1% 25/05/2027	16,605	10,389,000	French Republic Government Bond OAT 2.75% 25/10/2027	12,684
16,066,000	French Republic Government Bond OAT 0% 25/03/2023	16,313	12,360,000	Italy Buoni Poliennali Del Tesoro 2.15% 15/12/2021	12,678
13,869,000	French Republic Government Bond OAT 1.25% 25/05/2036	16,172	11,880,000	Italy Buoni Poliennali Del Tesoro 2.3% 15/10/2021	12,192
15,447,000	Bundesobligation 0% 10/10/2025	16,024	10,964,000	French Republic Government Bond OAT 1% 25/05/2027	11,936

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES CORE GLOBAL AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
65,150,000	Fannie Mae or Freddie Mac 2% TBA	66,651	65,628,000	Fannie Mae or Freddie Mac 2% TBA	66,370
65,628,000	Fannie Mae or Freddie Mac 2% TBA	66,390	65,150,000	Fannie Mae or Freddie Mac 2% TBA	65,836
62,988,000	Fannie Mae or Freddie Mac 2% TBA	63,396	62,988,000	Fannie Mae or Freddie Mac 2% TBA	63,051
57,925,000	Fannie Mae or Freddie Mac 2% TBA	59,848	57,925,000	Fannie Mae or Freddie Mac 2% TBA	59,792
55,308,000	Fannie Mae or Freddie Mac 2.5% TBA	57,478	53,736,000	Fannie Mae or Freddie Mac 2.5% TBA	56,541
53,736,000	Fannie Mae or Freddie Mac 2.5% TBA	56,480	52,177,000	Fannie Mae or Freddie Mac 3.5% TBA	54,853
50,260,000	Fannie Mae or Freddie Mac 3% TBA	53,005	51,483,000	Fannie Mae or Freddie Mac 3% TBA	54,234
48,611,000	Fannie Mae or Freddie Mac 2.5% TBA	51,018	50,260,000	Fannie Mae or Freddie Mac 3% TBA	53,139
47,918,000	Fannie Mae or Freddie Mac 3.5% TBA	50,557	48,611,000	Fannie Mae or Freddie Mac 2.5% TBA	50,940
49,281,000	Fannie Mae or Freddie Mac 2% TBA	49,381	47,918,000	Fannie Mae or Freddie Mac 3.5% TBA	50,527
44,594,000	Fannie Mae or Freddie Mac 2.5% TBA	46,716	49,281,000	Fannie Mae or Freddie Mac 2% TBA	49,927
43,609,000	Fannie Mae or Freddie Mac 3.5% TBA	45,944	46,114,000	Fannie Mae or Freddie Mac 2.5% TBA	48,108
39,954,000	Fannie Mae or Freddie Mac 3.5% TBA	42,186	44,594,000	Fannie Mae or Freddie Mac 2.5% TBA	46,920
39,954,000	Fannie Mae or Freddie Mac 3.5% TBA	42,157	39,954,000	Fannie Mae or Freddie Mac 3.5% TBA	42,226
41,787,000	Fannie Mae or Freddie Mac 2% TBA	42,137	39,954,000	Fannie Mae or Freddie Mac 3.5% TBA	42,109
38,778,000	Ginnie Mae 2.5% TBA	40,747	38,778,000	Ginnie Mae 2.5% TBA	40,759
38,896,000	Fannie Mae or Freddie Mac 2% TBA	40,579	38,896,000	Fannie Mae or Freddie Mac 2% TBA	40,652
37,844,000	Fannie Mae or Freddie Mac 4% TBA	40,386	37,844,000	Fannie Mae or Freddie Mac 4% TBA	40,380
37,044,000	Fannie Mae or Freddie Mac 4% TBA	39,457	37,044,000	Fannie Mae or Freddie Mac 4% TBA	39,519
38,000,000	Fannie Mae or Freddie Mac 2% TBA	39,356	38,000,000	Fannie Mae or Freddie Mac 2% TBA	39,361

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES CORE MSCI EUROPE UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
786,922	Nestle SA RegS	76,150	50,955	Nestle SA RegS	4,905
189,627	Roche Holdings AG 'non-voting share'	54,373	70,455	British American Tobacco Plc	2,266
113,503	ASML Holding NV	47,864	4,088	ASML Holding NV	2,260
620,301	Novartis AG RegS	45,121	532,998	Natixis SA	2,132
74,801	LVMH Moet Hennessy Louis Vuitton SE	38,126	186,766	Iberdrola SA	2,092
354,401	AstraZeneca Plc	31,402	69,863	Vivendi SE	2,073
281,776	SAP SE	30,886	70,084	Uniper SE	2,048
466,879	Novo Nordisk AS 'B'	27,728	5,147	Sartorius AG (Pref)	2,032
561,400	Unilever Plc (UK listed)	27,044	63,598	ABB Ltd RegS	1,778
309,089	Sanofi	25,863	53,100	AerCap Holdings NV	1,631
207,005	Siemens AG RegS	25,767	23,294	Galapagos NV	1,456
5,512,243	HSBC Holdings Plc	24,376	215,481	SES SA	1,396
679,626	TotalEnergies SE	23,819	21,270	Novo Nordisk AS 'B'	1,285
112,514	Allianz SE RegS	21,808	281,358	Bankinter SA	1,167
1,371,059	GlaxoSmithKline Plc	21,098	145	Chocoladefabriken Lindt & Spruengli AG	1,098
67,239	L'Oreal SA	20,961	3,339	Roche Holdings AG 'non-voting share'	1,040
624,653	Diageo Plc	20,610	99,676	Fresnillo PLC	1,030
614,664	British American Tobacco Plc	18,671	29,090	ANDRITZ AG	1,028
300,358	Rio Tinto Plc	18,537	38,066	H Lundbeck AS	1,014
1,630,539	Iberdrola SA	17,803	33,815	Metso Oyj	986
			13,968	HOCHTIEF AG	968

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES CORE MSCI JAPAN IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
749,800	Toyota Motor Corp	56,048	594,900	SoftBank Group Corp	45,157
446,600	Sony Corp	43,571	322,200	Sony Corp	30,625
537,700	SoftBank Group Corp	42,316	410,400	Toyota Motor Corp	29,807
81,100	Keyence Corp	40,086	48,800	Keyence Corp	23,031
543,200	Recruit Holdings Co Ltd	23,719	25,400	Nintendo Co Ltd	14,103
1,798,200	SoftBank Corp	22,481	89,000	Shin-Etsu Chemical Co Ltd	13,839
38,100	Nintendo Co Ltd	22,070	38,100	Tokyo Electron Ltd	13,631
133,000	Shin-Etsu Chemical Co Ltd	21,692	375,640	NTT DOCOMO Inc	13,257
56,200	Tokyo Electron Ltd	21,056	114,000	Nidec Corp	12,642
4,321,800	Mitsubishi UFJ Financial Group Inc	21,050	63,500	Daikin Industries Ltd	12,567
171,600	Nidec Corp	20,328	52,600	FANUC Corp	11,949
560,100	Takeda Pharmaceutical Co Ltd	19,977	2,394,300	Mitsubishi UFJ Financial Group Inc	11,655
93,800	Daikin Industries Ltd	19,556	400,800	ITOCHU Corp	11,605
592,600	Daiichi Sankyo Co Ltd	18,567	252,400	Recruit Holdings Co Ltd	11,310
576,100	KDDI Corp	17,539	305,800	Takeda Pharmaceutical Co Ltd	10,726
71,000	FANUC Corp	17,042	91,900	Hoya Corp	10,468
204,200	Murata Manufacturing Co Ltd	16,857	339,500	KDDI Corp	10,122
576,700	Honda Motor Co Ltd	16,730	12,700	Fast Retailing Co Ltd	10,093
133,900	Hoya Corp	16,445	291,100	Daiichi Sankyo Co Ltd	9,510
18,900	Fast Retailing Co Ltd	15,573	315,800	Honda Motor Co Ltd	8,855

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES CORE MSCI WORLD UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
2,313,409	Apple Inc	309,634	541,645	Apple Inc	69,076
1,031,888	Microsoft Corp	242,894	102,857	Microsoft Corp	21,473
66,064	Amazon.com Inc	212,940	251,400	SoftBank Group Corp	17,409
367,157	Facebook Inc 'A'	105,863	9,496	Alphabet Inc 'C'	16,648
44,745	Alphabet Inc 'A'	91,505	4,999	Amazon.com Inc	15,291
42,343	Alphabet Inc 'C'	87,196	226,124	Oracle Corp	14,431
123,653	Tesla Inc	83,645	108,186	Nestle SA RegS	12,356
458,300	JPMorgan Chase & Co	63,966	38,493	Facebook Inc 'A'	10,192
385,765	Johnson & Johnson	61,824	150,918	Intel Corp	8,641
95,763	NVIDIA Corp	54,482	11,865	Charter Communications Inc 'A'	7,663
240,963	Visa Inc 'A'	52,179	39,492	Eli Lilly & Co	7,319
208,043	Berkshire Hathaway Inc 'B'	51,847	40,727	Lowe's Cos Inc	7,012
443,363	Nestle SA RegS	51,501	221,611	HP Inc	6,486
142,385	UnitedHealth Group Inc	51,397	22,495	Home Depot Inc	6,167
276,352	Walt Disney Co	47,115	28,191	Berkshire Hathaway Inc 'B'	6,158
353,387	Procter & Gamble Co	47,099	100,427	Morgan Stanley	6,016
159,394	Home Depot Inc	46,338	29,635	Visa Inc 'A'	5,961
127,336	Mastercard Inc 'A'	45,060	43,114	Procter & Gamble Co	5,775
182,622	salesforce.com Inc	43,165	10,756	ASML Holding NV	5,700
304,079	Walmart Inc	42,654	169,093	ABB Ltd RegS	5,532

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
69,700,000	China Government Bond 2.85% 04/06/2027	10,272	33,600,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	2,587
64,500,000	China Government Bond 2.36% 02/07/2023	9,687	15,400,000	China Government Bond 2.69% 01/07/2021	2,335
121,300,000,000	Indonesia Treasury Bond 6.5% 15/06/2025	8,957	13,200,000	China Government Bond 2.64% 13/08/2022	2,043
8,262,000,000	Korea Treasury Bond 1.125% 10/09/2039	6,611	26,600,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	1,877
7,021,550,000	Korea Treasury Bond 1.375% 10/12/2029	6,157	32,600,000	Thailand Government Bond 3.775% 25/06/2032	1,228
6,630,000,000	Korea Treasury Bond 1.125% 10/09/2025	5,830	7,750,000	China Government Bond 3.22% 06/12/2025	1,193
6,951,000,000	Korea Treasury Bond 1.5% 10/03/2050	5,698	13,100,000,000	Indonesia Treasury Bond 7% 15/05/2022	931
78,000,000,000	Indonesia Treasury Bond 6.5% 15/02/2031	5,529	910,000,000	Korea Treasury Bond 1.625% 10/06/2022	835
35,400,000	China Government Bond 1.99% 09/04/2025	5,252	9,842,000,000	Indonesia Treasury Bond 9% 15/03/2029	778
67,769,000,000	Indonesia Treasury Bond 7.5% 15/05/2038	4,973	20,800,000	Thailand Government Bond 3.65% 01/07/2021	705
67,800,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	4,753	4,600,000	China Government Bond 3.17% 01/07/2021	677
30,800,000	China Government Bond 2.68% 21/05/2030	4,557	8,000,000,000	Indonesia Treasury Bond 8.25% 15/06/2032	609
30,200,000	China Government Bond 3.39% 16/03/2050	4,354	3,800,000	China Government Bond 3.54% 16/08/2028	599
124,600,000	Thailand Government Bond 1.45% 17/12/2024	4,226	17,500,000	Thailand Government Bond 1.875% 17/06/2022	593
99,600,000	Thailand Government Bond 3.65% 20/06/2031	3,996	7,400,000,000	Indonesia Treasury Bond 8.375% 15/09/2026	588
4,490,000,000	Korea Treasury Bond 1% 10/06/2023	3,987	3,700,000	China Government Bond 3.81% 14/09/2050	583
100,000,000	Thailand Government Bond 3.3% 17/06/2038	3,845	3,500,000	China Government Bond 3.25% 06/06/2026	546
54,300,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	3,843	2,000,000	Malaysia Government Investment Issue 3.151% 15/05/2023	493
52,000,000,000	Indonesia Treasury Bond 5.5% 15/04/2026	3,617	570,500,000	Korea Treasury Bond 1.375% 10/09/2021	487
97,500,000	Thailand Government Bond 2.875% 17/12/2028	3,592	7,000,000,000	Perusahaan Penerbit SBSN Indonesia III 0% 01/07/2021	479
47,600,000,000	Indonesia Treasury Bond 6.625% 15/05/2033	3,351	3,000,000	China Government Bond 2.36% 02/07/2023	458
13,100,000	Malaysia Government Bond 3.844% 15/04/2033	3,310	450,000,000	Korea Treasury Bond 1.875% 10/06/2029	398
96,000,000	Thailand Government Bond 0.95% 17/06/2025	3,126	450,000,000	Korea Treasury Bond 1.875% 10/03/2022	395
19,500,000	China Government Bond 3.13% 21/11/2029	3,052	2,500,000	China Government Bond 3.02% 22/10/2025	389
10,600,000	Malaysia Government Bond 4.893% 08/06/2038	2,970	480,000,000	Korea Treasury Bond 1.125% 10/09/2039	367
10,800,000	Malaysia Government Investment Issue 4.369% 31/10/2028	2,939	384,000,000	Korea Treasury Bond 3.5% 10/03/2024	362
11,450,000	Malaysia Government Bond 3.478% 14/06/2024	2,894	361,500,000	Korea Treasury Bond 3% 10/09/2024	350
3,279,000,000	Korea Treasury Bond 1.375% 10/06/2030	2,806	1,298,000	Malaysia Government Bond 3.733% 15/06/2028	350
38,700,000,000	Indonesia Treasury Bond 7.5% 15/04/2040	2,792	1,305,000	Malaysia Government Investment Issue 4.194% 01/07/2021	333
38,700,000,000	Indonesia Treasury Bond 7% 15/09/2030	2,791	3,696,000,000	Indonesia Treasury Bond 9.75% 01/07/2021	331
123,800,000	Philippine Government Bond 3.625% 21/03/2033	2,634	3,900,000,000	Indonesia Treasury Bond 10% 01/07/2021	319
125,700,000	Philippine Government Bond 3.625% 22/04/2028	2,613	350,000,000	Korea Treasury Bond 1.5% 10/03/2025	316
66,100,000	Thailand Government Bond 3.4% 17/06/2036	2,513			
65,000,000	Thailand Government Bond 3.775% 25/06/2032	2,479			
16,300,000	China Government Bond 2.64% 13/08/2022	2,479			
115,400,000	Philippine Government Bond 2.375% 10/09/2023	2,409			
15,000,000	China Government Bond 2.94% 17/10/2024	2,357			
8,800,000	Malaysia Government Bond 3.882% 14/03/2025	2,296			

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES EMERGING ASIA LOCAL GOVT BOND UCITS ETF (continued)

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2021

iSHARES GLOBAL GOVT BOND CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
92,000	United States Treasury Note/Bond 2.875% 30/11/2023	98	52,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	64
88,000	United States Treasury Note/Bond 0.5% 15/03/2023	89	31,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	41
86,000	United States Treasury Note/Bond 2.125% 15/05/2022	88	27,000	French Republic Government Bond OAT 0% 25/05/2022	33
63,000	Spain Government Bond 4.4% 31/10/2023	84	17,000	Italy Buoni Poliennali Del Tesoro 6.5% 01/11/2027	29
53,000	United Kingdom Gilt 0.625% 07/06/2025	74	23,000	Italy Buoni Poliennali Del Tesoro 1% 15/07/2022	28
68,000	United States Treasury Note/Bond 2.375% 29/02/2024	72	14,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	27
49,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	71	17,000	Italy Buoni Poliennali Del Tesoro 4.5% 01/03/2026	25
54,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/05/2025	68	18,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	22
49,000	United Kingdom Gilt 0.125% 31/01/2023	67	16,000	Spain Government Bond 1.45% 31/10/2027	21
56,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	67	17,000	United States Treasury Note/Bond 2.125% 15/05/2022	17
6,800,000	Japan Government Five Year Bond 0.1% 20/03/2023	63	11,000	Spain Government Bond 4.4% 31/10/2023	15
44,000	French Republic Government Bond OAT 8.5% 25/04/2023	62	10,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/07/2026	13
51,000	French Republic Government Bond OAT 0% 25/02/2026	62	9,000	Spain Government Bond 1.25% 31/10/2030	12
48,000	French Republic Government Bond OAT 0% 25/03/2024	58	8,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	12
47,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	57	5,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	10
52,000	United States Treasury Note/Bond 2.5% 28/02/2026	56	6,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	10
57,000	United States Treasury Note/Bond 0.25% 31/08/2025	56	6,000	United Kingdom Gilt 0.125% 31/01/2023	8
43,000	French Republic Government Bond OAT 1% 25/05/2027	55	6,000	Spain Government Bond 5.4% 31/01/2023	8
38,000	United Kingdom Gilt 1.25% 22/07/2027	55	4,000	United Kingdom Gilt 3.5% 22/01/2045	8
5,750,000	Japan Government Ten Year Bond 0.4% 20/09/2025	54	800,000	Japan Government Five Year Bond 0.1% 20/03/2023	7
			6,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2023	7
			5,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	7
			5,193	United Kingdom Gilt 0.625% 31/07/2035	7
			3,000	Spain Government Bond 5.15% 31/10/2044	7
			5,000	Spain Government Bond 0% 31/01/2026	6
			3,000	Spain Government Bond 4.9% 30/07/2040	6
			100,000	Mexican Bonos 8.5% 31/05/2029	6

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES GLOBAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,958,000	United States Treasury Note/Bond 0.875% 15/11/2030	15,599	14,989,000	United States Treasury Note/Bond 2.875% 30/09/2023	15,946
15,511,000	United States Treasury Note/Bond 0.375% 30/11/2025	15,435	13,901,000	United States Treasury Note/Bond 0.375% 30/11/2025	13,724
13,780,000	United States Treasury Note/Bond 2.875% 30/09/2023	14,716	12,854,000	United States Treasury Note/Bond 0.25% 30/09/2025	12,638
14,636,000	United States Treasury Note/Bond 0.625% 15/08/2030	14,175	11,358,000	United States Treasury Note/Bond 2.125% 01/07/2021	11,588
13,860,000	United States Treasury Note/Bond 0.25% 30/09/2025	13,687	10,389,000	United States Treasury Note/Bond 2.125% 01/07/2021	10,597
12,960,000	United States Treasury Note/Bond 0.125% 31/01/2023	12,957	9,456,000	United States Treasury Note/Bond 2% 01/07/2021	9,630
12,970,000	United States Treasury Note/Bond 1.125% 15/02/2031	12,429	9,460,000	United States Treasury Note/Bond 1.125% 29/02/2028	9,449
12,120,000	United States Treasury Note/Bond 0.25% 30/06/2025	12,017	9,088,000	United States Treasury Note/Bond 0.25% 15/11/2023	9,097
11,956,000	United States Treasury Note/Bond 0.125% 31/12/2022	11,957	807,200,000	Japan Government Twenty Year Bond 1.7% 20/09/2032	8,774
11,609,000	United States Treasury Note/Bond 0.75% 31/01/2028	11,287	8,901,000	United States Treasury Note/Bond 0.875% 15/11/2030	8,405
11,202,000	United States Treasury Note/Bond 0.375% 31/12/2025	11,049	8,200,000	United States Treasury Note/Bond 0.125% 01/07/2021	8,202
10,293,000	United States Treasury Note/Bond 0.125% 28/02/2023	10,289	7,419,000	United States Treasury Note/Bond 1.5% 01/07/2021	7,518
10,353,000	United States Treasury Note/Bond 1.125% 29/02/2028	10,269	6,339,000	United States Treasury Note/Bond 2.875% 15/05/2049	7,459
10,000,000	United States Treasury Note/Bond 0.25% 15/11/2023	10,019	753,100,000	Japan Government Ten Year Bond 0.1% 20/09/2029	6,969
9,804,000	United States Treasury Note/Bond 1.375% 15/11/2040	9,251	5,318,000	French Republic Government Bond OAT 0.5% 25/05/2029	6,743
9,250,000	United States Treasury Note/Bond 1.25% 31/03/2028	9,145	3,589,000	Italy Buoni Poliennali Del Tesoro 6% 01/05/2031	6,476
9,541,000	United States Treasury Note/Bond 1.875% 15/02/2041	8,987	6,250,000	United States Treasury Note/Bond 0.125% 31/01/2023	6,248
960,000,000	Japan Government Ten Year Bond 0.1% 20/12/2030	8,938	2,729,000	United Kingdom Gilt 4.5% 07/12/2042	6,180
7,457,000	French Republic Government Bond OAT 0% 25/11/2030	8,933	4,752,000	French Republic Government Bond OAT 3% 25/04/2022	5,899
9,471,000	United States Treasury Note/Bond 1.375% 15/08/2050	8,833	5,928,000	United States Treasury Note/Bond 0.25% 31/08/2025	5,833

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
19,177,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	21,587	17,733,000	United States Treasury Inflation Indexed Bonds 0.125% 01/07/2021	20,766
18,730,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	20,784	18,562,100	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	20,580
14,205,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	15,477	6,922,300	United States Treasury Inflation Indexed Bonds 0.625% 01/07/2021	8,017
11,721,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	13,677	4,863,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	6,370
2,386,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2055	13,342	4,401,000	Italy Buoni Poliennali Del Tesoro 2.1% 01/07/2021	5,994
2,968,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2068	13,148	3,325,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	3,930
10,782,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	12,805	2,971,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	3,507
10,914,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	12,791	2,719,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	3,289
2,909,000	United Kingdom Gilt Inflation Linked 0.375% 22/03/2062	12,436	2,346,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	2,833
9,822,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	11,945	650,000	United Kingdom Gilt Inflation Linked 0.375% 22/03/2062	2,760
9,721,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	11,672	2,160,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	2,640
3,359,000	United Kingdom Gilt Inflation Linked 1.125% 22/11/2037	11,660	2,222,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	2,640
10,782,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	11,546	661,000	United Kingdom Gilt Inflation Linked 0.75% 22/11/2047	2,590
9,448,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	11,297	920,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2044	2,553
9,539,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	11,290	2,150,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	2,550
3,997,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2044	11,208	2,043,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	2,445
2,827,000	United Kingdom Gilt Inflation Linked 0.75% 22/11/2047	11,168	1,915,000	Spain Government Inflation Linked Bond 0.3% 01/07/2021	2,433
10,011,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	11,051	2,112,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	2,339
9,729,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	10,862	1,060,000	United Kingdom Gilt Inflation Linked 1.875% 22/11/2022	2,292
9,126,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	10,664	863,000	United Kingdom Gilt Inflation Linked 0.75% 22/03/2034	2,261
9,555,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	10,523	405,000	United Kingdom Gilt Inflation Linked 1.25% 22/11/2055	2,257
2,744,000	United Kingdom Gilt Inflation Linked 0.5% 22/03/2050	10,514	497,000	United Kingdom Gilt Inflation Linked 0.125% 22/03/2068	2,175

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES GLOBAL INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
9,165,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	10,441
8,709,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	10,398
5,709,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	10,367
6,333,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	10,203
8,565,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	10,128
4,467,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	10,122
3,166,000	United Kingdom Gilt Inflation Linked 0.625% 22/03/2040	10,025
8,353,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	9,917
2,893,000	United Kingdom Gilt Inflation Linked 0.625% 22/11/2042	9,866
8,209,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	9,759
8,102,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	9,699
8,054,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	9,678
2,859,000	United Kingdom Gilt Inflation Linked 0.25% 22/03/2052	9,525

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 June 2021

iSHARES J.P. MORGAN € EM BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
500,000	Russian Foreign Bond - Eurobond 2.875% 04/12/2025	547	100,000	Russian Foreign Bond - Eurobond 2.875% 04/12/2025	109
450,000	Czech Republic International Bond 3.875% 24/05/2022	472	100,000	Russian Railways Via RZD Capital Plc 2.2% 23/05/2027	105
325,000	Serbia International Bond 3.125% 15/05/2027	361	50,000	Romanian Government International Bond 3.625% 24/04/2024	55
340,000	Saudi Government International Bond 2% 09/07/2039	358	50,000	Republic of Poland Government International Bond 1% 07/03/2029	54
350,000	Turkey Government International Bond 4.625% 31/03/2025	350	25,000	Romanian Government International Bond 2.5% 08/02/2030	27
300,000	Republic of Poland Government International Bond 3.375% 09/07/2024	337			
300,000	Indonesia Government International Bond 3.375% 30/07/2025	336			
325,000	Republic of Poland Government International Bond 0% 07/07/2023	328			
260,000	Republic of Poland Government International Bond 5.25% 20/01/2025	315			
300,000	Russian Railways Via RZD Capital Plc 2.2% 23/05/2027	313			
300,000	Latvia Government International Bond 0.375% 07/10/2026	312			
280,000	Romanian Government International Bond 2.75% 26/02/2026	308			
285,000	Lithuania Government International Bond 0.95% 26/05/2027	305			
260,000	Romanian Government International Bond 3.625% 24/04/2024	288			
275,000	Serbia International Bond 1.5% 26/06/2029	276			
250,000	Republic of Poland Government International Bond 1.125% 07/08/2026	268			
265,000	Turkey Government International Bond 5.2% 16/02/2026	265			
250,000	Mexico Government International Bond 1.625% 08/04/2026	265			
250,000	Croatia Government International Bond 1.5% 17/06/2031	265			
240,000	Hungary Government International Bond 1.75% 05/06/2035	257			

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES J.P. MORGAN EM LOCAL GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,106,000,000	Brazil Letras do Tesouro Nacional 0% 01/01/2024	172,298	546,500,000	Brazil Letras do Tesouro Nacional 0% 01/07/2021	97,508
1,012,000,000	China Government Bond 3.29% 23/05/2029	148,990	511,000,000	Brazil Letras do Tesouro Nacional 0% 01/01/2022	95,876
957,000,000	China Government Bond 1.99% 09/04/2025	136,013	1,595,630,000	Mexican Bonos 7.5% 03/06/2027	85,996
1,302,730,000	Mexican Bonos 7.5% 03/06/2027	71,859	540,120,000	China Government Bond 1.99% 09/04/2025	79,417
3,740,015,000	Russian Federal Bond - OFZ 6% 06/10/2027	53,460	1,501,400,000	Mexican Bonos 7.25% 09/12/2021	74,099
360,000,000	China Government Bond 3.22% 06/12/2025	52,578	2,032,958,000	Thailand Government Bond 3.65% 17/12/2021	68,018
35,180,000,000	Bonos de la Tesoreria de la Republica en pesos 2.5% 01/03/2025	48,823	846,730,000	Republic of South Africa Government Bond 10.5% 21/12/2026	63,416
334,500,000	China Government Bond 2.36% 02/07/2023	48,740	368,660,000	China Government Bond 3.29% 23/05/2029	57,049
946,890,000	Czech Republic Government Bond 1.2% 13/03/2031	41,962	3,743,748,000	Russian Federal Bond - OFZ 7% 15/12/2021	51,176
816,330,000	Mexican Bonos 5.75% 05/03/2026	41,954	322,820,000	China Government Bond 3.25% 22/11/2028	49,069
384,320,000	Turkey Government Bond 12.6% 01/10/2025	39,206	156,834,600,000	Colombian TES 6.25% 26/11/2025	47,536
510,360,000	Republic of South Africa Government Bond 10.5% 21/12/2026	37,913	1,280,820,000	Thailand Government Bond 2.875% 17/12/2028	46,858
1,151,690,000	Thailand Government Bond 0.95% 17/06/2025	37,000	593,536,000,000	Indonesia Treasury Bond 8.375% 15/03/2024	44,231
2,922,540,000	Russian Federal Bond - OFZ 5.7% 17/05/2028	36,867	150,910,200,000	Colombian TES 7% 04/05/2022	42,762
511,666,000,000	Indonesia Treasury Bond 6.5% 15/02/2031	36,271	596,000,000,000	Indonesia Treasury Bond 7% 15/05/2022	42,533
240,000,000	China Government Bond 2.94% 17/10/2024	34,535	594,538,000,000	Indonesia Treasury Bond 7% 15/09/2030	41,273
277,285,900	Turkey Government Bond 11.7% 13/11/2030	33,637	709,000,000	Mexican Bonos 8% 05/09/2024	36,672
657,993,000	Mexican Bonos 8% 05/09/2024	33,219	659,400,000	Mexican Bonos 10% 05/12/2024	36,577
210,440,000	China Government Bond 3.81% 14/09/2050	32,672	523,698,000,000	Indonesia Treasury Bond 6.125% 15/05/2028	35,271
213,000,000	China Government Bond 2.85% 04/06/2027	31,202	2,421,460,000	Russian Federal Bond - OFZ 7.75% 16/09/2026	34,940

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES MSCI AUSTRALIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,091,937	Commonwealth Bank of Australia	65,873	974,566	Commonwealth Bank of Australia	64,479
279,630	CSL Ltd	59,937	1,618,343	BHP Group Ltd	56,031
1,811,506	BHP Group Ltd	56,023	249,483	CSL Ltd	52,334
2,033,243	National Australia Bank Ltd	34,653	1,982,550	Westpac Banking Corp	34,533
2,237,775	Westpac Banking Corp	34,652	1,789,375	National Australia Bank Ltd	33,890
1,747,899	Australia & New Zealand Banking Group Ltd	30,364	1,558,632	Australia & New Zealand Banking Group Ltd	30,596
697,731	Wesfarmers Ltd	26,121	623,327	Wesfarmers Ltd	25,656
779,518	Woolworths Group Ltd	22,769	695,364	Woolworths Group Ltd	21,405
211,617	Macquarie Group Ltd	22,017	187,137	Macquarie Group Ltd	20,527
228,834	Rio Tinto Ltd	18,683	204,481	Rio Tinto Ltd	18,056
1,688,051	Transurban Group	17,278	1,507,595	Transurban Group	15,725
1,044,616	Fortescue Metals Group Ltd	16,156	933,510	Fortescue Metals Group Ltd	15,722
1,021,395	Goodman Group (REIT)	14,141	907,640	Goodman Group (REIT)	12,629
107,309	Xero Ltd	10,926	117,912	Afterpay Ltd	10,932
822,262	Coles Group Ltd	10,762	735,400	Coles Group Ltd	9,738
133,073	Afterpay Ltd	10,423	530,025	Woodside Petroleum Ltd	9,638
504,638	Newcrest Mining Ltd	10,423	449,023	Newcrest Mining Ltd	9,013
597,996	Woodside Petroleum Ltd	9,890	319,009	Aristocrat Leisure Ltd	8,294
356,497	Aristocrat Leisure Ltd	8,493	244,376	James Hardie Industries Plc	7,309
274,365	James Hardie Industries Plc	7,805	855,248	Brambles Ltd	6,899
931,784	Brambles Ltd	7,315	249,337	Sonic Healthcare Ltd	6,613
280,409	Sonic Healthcare Ltd	7,039	62,657	Xero Ltd	6,403

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES MSCI EM SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
279,196	Zee Entertainment Enterprises Ltd	808	80,343	TCS Group Holding Plc RegS GDR	4,043
57,470	Cia Brasileira de Distribuicao	798	98,707	HMM Co Ltd	3,683
2,046,000	GCL-Poly Energy Holdings Ltd	733	179,703	Adani Gas Ltd	3,318
8,924	DL Holdings Co Ltd	674	17,148	Daqo New Energy Corp ADR	1,697
362,621	BR Malls Participacoes SA	627	421,857	Yang Ming Marine Transport Corp	1,453
96,271	Sul America SA	624	5,889	Seegene Inc	1,300
48,785	Distell Group Holdings Ltd	603	241,887	Supermax Corp Bhd	1,285
48,561	Voltas Ltd	584	400,000	Unimicron Technology Corp	1,244
667,890	Cogna Educacao	572	7,734,600	Tower Bersama Infrastructure Tbk PT	1,239
510,859	Life Healthcare Group Holdings Ltd	569	446,000	Weimob Inc	1,209
100,874	BNK Financial Group Inc	536	4,612,000	China Youzan Ltd	1,206
107,329	LIC Housing Finance Ltd	518	319,899	Via Varejo S/A	1,193
6,923	SRF Ltd	505	33,456	21Vianet Group Inc ADR	1,180
180,000	Chicony Electronics Co Ltd	496	175,849	Harmony Gold Mining Co Ltd	1,148
91,626	Adani Gas Ltd	495	5,615,784	Aneka Tambang Tbk	1,096
17,887	Indian Railway Catering & Tourism Corp Ltd	476	6,228	Alteogen Inc	1,093
80,275	Cholamandalam Investment and Finance Co Ltd	461	143,272	Cholamandalam Investment and Finance Co Ltd	1,046
5,169	Vaxcell-Bio Therapeutics Co Ltd	456	8,916	Shin Poong Pharmaceutical Co Ltd	1,022
636,500	Luye Pharma Group Ltd	430	73,712	Doosan Heavy Industries & Construction Co Ltd	1,012
61,000	XD Inc	429	821,600	HengTen Networks Group Ltd	974

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES MSCI EM UCITS ETF USD (ACC)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,304,000	Taiwan Semiconductor Manufacturing Co Ltd	26,997	225,000	Taiwan Semiconductor Manufacturing Co Ltd	4,286
303,100	Tencent Holdings Ltd	24,700	736,340	China Mobile Ltd	3,925
303,942	Samsung Electronics Co Ltd	22,129	48,100	Tencent Holdings Ltd	3,680
84,559	Alibaba Group Holding Ltd ADR	21,058	15,191	Alibaba Group Holding Ltd ADR	3,646
3,211,742	iShares MSCI China A UCITS ETF [~]	20,605	43,561	Samsung Electronics Co Ltd	2,864
584,835	iShares MSCI Brazil UCITS ETF DE [~]	19,796	2,185,193	CNOOC Ltd	2,155
2,187,148	iShares MSCI Saudi Arabia Capped UCITS ETF [~]	10,726	463,900	Semiconductor Manufacturing International Corp	1,235
188,600	Meituan 'B'	7,963	4,925	Naspers Ltd 'N'	1,017
38,636	Pinduoduo Inc ADR	5,545	26,100	Meituan 'B'	984
22,823	Naspers Ltd 'N'	5,146	141,158	Bharti Airtel Ltd	980
71,979	Yandex NV 'A'	4,943	155,421	iShares MSCI China A UCITS ETF [~]	869
106,043	NIO Inc ADR	4,615	1,214,000	Industrial & Commercial Bank of China Ltd 'H'	788
150,297	Reliance Industries Ltd	4,125	154,397	iShares MSCI Saudi Arabia Capped UCITS ETF [~]	785
345,500	Ping An Insurance Group Co of China Ltd 'H' (Hong Kong listed)	4,000	4,097	Hyundai Motor Co	783
5,007,000	China Construction Bank Corp 'H'	3,959	24,000	MediaTek Inc	728
45,421	JD.com Inc ADR	3,902	26,684	Reliance Industries Ltd	718
1,063,200	Xiaomi Corp 'B'	3,826	181,600	Kasikornbank PCL	705
33,806	SK Hynix Inc	3,822	813,000	China Construction Bank Corp 'H'	642
49,737	Samsung Electronics Co Ltd (Pref)	3,258	2,978	Baidu Inc ADR	580
118,500	Alibaba Group Holding Ltd	3,219	810	LG Chem Ltd	580

[~]Investment in related party.

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES MSCI JAPAN SMALL CAP UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
128,700	Amada Co Ltd	1,359	49,170	Azbil Corp	2,115
230,800	Tokyu Fudosan Holdings Corp	1,349	34,664	Capcom Co Ltd	1,901
70,500	Nagoya Railroad Co Ltd	1,340	42,300	Ibiden Co Ltd	1,872
71,600	Marui Group Co Ltd	1,324	15,500	Harmonic Drive Systems Inc	1,179
383	Japan Prime Realty Investment Corp (REIT)	1,226	984	Japan Metropolitan Fund Invest (REIT)	937
152,000	Kyushu Electric Power Co Inc	1,225	17,940	Koei Tecmo Holdings Co Ltd	924
57,100	Showa Denko KK	1,206	252	Advance Residence Investment Corp (REIT)	800
64,800	Fukuoka Financial Group Inc	1,189	23,557	Hitachi Capital Corp	675
113,800	Kuraray Co Ltd	1,176	14,100	Taiyo Yuden Co Ltd	560
69,300	Air Water Inc	1,159	296	Industrial & Infrastructure Fund Investment Corp (REIT)	531
36,300	Keihan Holdings Co Ltd	1,140	40,400	Haseko Corp	516
50,500	Kyushu Railway Co	1,135	371	Mori Hills Investment Corp (REIT)	507
70,900	Alfresa Holdings Corp	1,094	702	Sekisui House Reit Inc (REIT)	493
67,200	Teijin Ltd	1,088	121	Activia Properties Inc (REIT)	455
21,500	Bank of Kyoto Ltd	1,077	15,100	Nifco Inc	451
45,800	Sumitomo Heavy Industries Ltd	1,067	9,491	Shimachu Co Ltd	445
109,500	Chugoku Electric Power Co Inc	1,064	154	Japan Logistics Fund Inc (REIT)	442
83,200	Keikyu Corp	1,055	11,900	NET One Systems Co Ltd	428
60,100	Kawasaki Heavy Industries Ltd	1,028	14,200	COMSYS Holdings Corp	422
43,200	Taiheiyo Cement Corp	1,013	169,700	Sojitz Corp	420

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES MSCI PACIFIC EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
628,000	AIA Group Ltd	7,163	333,000	AIA Group Ltd	3,465
92,553	Commonwealth Bank of Australia	5,315	48,677	Commonwealth Bank of Australia	2,626
23,701	CSL Ltd	5,184	12,428	CSL Ltd	2,574
153,947	BHP Group Ltd	4,419	81,991	BHP Group Ltd	2,344
181,156	National Australia Bank Ltd	2,978	6,695	BeiGene Ltd ADR	1,694
198,004	Westpac Banking Corp	2,973	28,300	Hong Kong Exchanges & Clearing Ltd	1,402
57,600	Hong Kong Exchanges & Clearing Ltd	2,918	101,805	Westpac Banking Corp	1,400
149,628	Australia & New Zealand Banking Group Ltd	2,474	88,928	National Australia Bank Ltd	1,270
59,084	Wesfarmers Ltd	2,171	79,672	Australia & New Zealand Banking Group Ltd	1,176
20,518	Xero Ltd	2,016	31,093	Wesfarmers Ltd	1,092
66,617	Woolworths Group Ltd	1,930	35,046	Woolworths Group Ltd	997
18,674	Macquarie Group Ltd	1,924	156,500	CK Asset Holdings Ltd	959
90,500	DBS Group Holdings Ltd	1,655	9,310	Macquarie Group Ltd	880
143,051	Transurban Group	1,502	10,496	Rio Tinto Ltd	788
19,375	Rio Tinto Ltd	1,462	76,900	Transurban Group	769
173,300	Oversea-Chinese Banking Corp Ltd	1,278	46,100	DBS Group Holdings Ltd	767
91,290	Fortescue Metals Group Ltd	1,247	54,497	ASM Pacific Technology Ltd	712
89,370	Goodman Group (REIT)	1,240	48,556	Fortescue Metals Group Ltd	631
7,737	Futu Holdings Ltd ADR	1,098	85,900	Oversea-Chinese Banking Corp Ltd	594
142,500	CK Hutchison Holdings Ltd	1,017	628,074	AMP Ltd	588
			45,914	Goodman Group (REIT)	583

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES MSCI SAUDI ARABIA CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,750,500	Saudi Arabian Oil Co	16,556	266,714	Al Rajhi Bank	4,859
357,670	Al Rajhi Bank	7,791	196,022	Saudi Basic Industries Corp	4,825
262,855	Saudi Basic Industries Corp	7,432	333,890	Saudi National Bank	3,548
503,689	Saudi National Bank	6,353	130,369	Saudi Telecom Co	3,535
174,918	Saudi Telecom Co	5,320	306,969	Saudi Arabian Oil Co	2,905
66,147	Mouwasat Medical Services Co	3,190	296,007	Riyad Bank	1,544
347,510	Saudi British Bank	2,413	194,584	Samba Financial Group	1,424
609,575	Mobile Telecommunications Co Saudi Arabia	2,333	60,447	Saudi Airlines Catering Co	1,285
396,247	Riyad Bank	2,307	127,861	Banque Saudi Fransi	1,100
71,958	Dr Sulaiman Al Habib Medical Services Group Co	2,278	154,688	Saudi British Bank	1,083
161,993	National Petrochemical Co	1,993	93,108	Saudi Arabian Mining Co	1,026
70,528	SABIC Agri-Nutrients Co	1,740	41,546	SABIC Agri-Nutrients Co	914
125,207	Saudi Arabian Mining Co	1,576	212,498	Alinma Bank	912
172,390	Banque Saudi Fransi	1,534	180,124	Saudi Electricity Co	848
185,280	Samba Financial Group	1,468	54,878	Yanbu National Petrochemical Co	838
243,152	Saudi Electricity Co	1,402	54,588	Almarai Co JSC	785
286,891	Alinma Bank	1,320	131,409	Arab National Bank	717
74,282	Yanbu National Petrochemical Co	1,261	55,550	Savola Group	706
74,217	Almarai Co JSC	1,085	83,001	Etihad Etisalat Co	627
173,273	Arab National Bank	957	12,922	Jarir Marketing Co	602
109,357	Bank AlBilad	881	80,524	Bank AlBilad	550
109,323	Etihad Etisalat Co	877	161,445	Saudi Kayan Petrochemical Co	462
73,802	Savola Group	838	12,990	Bupa Arabia for Cooperative Insurance Co	425
219,514	Saudi Kayan Petrochemical Co	822			
17,030	Jarir Marketing Co	816			

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iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES MSCI SOUTH AFRICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
135,590	Naspers Ltd 'N'	28,393	154,206	Naspers Ltd 'N'	32,689
1,099,043	FirstRand Ltd	3,688	1,848,725	FirstRand Ltd	5,412
788,615	Sibanye Stillwater Ltd	3,402	326,038	Impala Platinum Holdings Ltd	4,312
178,534	Impala Platinum Holdings Ltd	2,623	170,692	AngloGold Ashanti Ltd	4,207
413,120	Harmony Gold Mining Co Ltd	2,494	531,773	Standard Bank Group Ltd	4,082
296,774	Standard Bank Group Ltd	2,473	361,198	Gold Fields Ltd	3,909
95,759	AngloGold Ashanti Ltd	2,258	983,335	Sibanye Stillwater Ltd	3,762
202,982	Gold Fields Ltd	2,120	695,430	MTN Group	3,266
388,404	MTN Group	2,020	744,133	Sanlam Ltd	2,653
19,100	Capitec Bank Holdings Ltd	1,932	231,221	Sasol Ltd	2,525
411,980	Sanlam Ltd	1,586	137,762	Bid Corp Ltd	2,448
129,811	Sasol Ltd	1,577	22,202	Anglo American Platinum Ltd	2,202
77,036	Bid Corp Ltd	1,433	263,433	Vodacom Group Ltd	2,165
165,698	Absa Group Ltd	1,326	27,340	Capitec Bank Holdings Ltd	2,158
12,083	Anglo American Platinum Ltd	1,295	296,178	Absa Group Ltd	2,087
146,623	Vodacom Group Ltd	1,256	146,677	Northam Platinum Ltd	1,925
82,057	Northam Platinum Ltd	1,190	205,832	Shoprite Holdings Ltd	1,834
69,396	African Rainbow Minerals Ltd	1,150	208,253	MultiChoice Group	1,708
114,807	Shoprite Holdings Ltd	1,095	104,725	Clicks Group Ltd	1,667
57,028	Clicks Group Ltd	967	1,932,935	Old Mutual Ltd	1,504
97,047	Discovery Ltd	925	159,334	Aspen Pharmacare Holdings Ltd	1,444
101,195	MultiChoice Group	894	217,261	Remgro Ltd	1,413
1,080,222	Old Mutual Ltd	885	153,260	Discovery Ltd	1,275
89,079	Aspen Pharmacare Holdings Ltd	869	152,444	Nedbank Group Ltd	1,219
121,425	Remgro Ltd	854	118,938	Bidvest Group Ltd	1,215
923,644	Growthpoint Properties Ltd (REIT)	802	64,435	Reinet Investments SCA	1,213
86,454	Nedbank Group Ltd	770	409,492	Woolworths Holdings Ltd	1,110
			105,037	Mr Price Group Ltd	1,109

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES MSCI WORLD SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
76,733	Caesars Entertainment Inc	5,134	94,764	Caesars Entertainment Inc	10,228
86,066	Comerica Inc	4,628	202,472	Plug Power Inc	9,795
123,859	Organon & Co	4,583	128,626	L Brands Inc	8,932
89,691	Diamondback Energy Inc	4,558	25,724	Charles River Laboratories International Inc	8,545
54,709	Penn National Gaming Inc	4,519	18,819	Bio-Techne Corp	7,710
106,739	Zions Bancorp NA	4,499	21,181	ASM International NV	5,748
34,366	Bill.com Holdings Inc	4,464	5,268	Boston Beer Co Inc 'A'	5,466
177,221	AMC Entertainment Holdings Inc 'A'	4,155	108,044	TCF Financial Corp	4,926
95,169	Nuance Communications Inc	4,104	32,230	Novavax Inc	4,859
29,583	Signature Bank	4,044	67,903	Eaton Vance Corp	4,834
79,484	East West Bancorp Inc	3,969	28,998	Etsy Inc	4,660
24,357	Five9 Inc	3,958	23,808	Inphi Corp	4,101
15,477	Charles River Laboratories International Inc	3,927	10,350	HubSpot Inc	4,081
136,459	Plug Power Inc	3,863	70,623	FLIR Systems Inc	4,049
26,462	Jones Lang LaSalle Inc	3,838	16,141	Carvana Co	4,038
76,449	CDK Global Inc	3,799	40,825	GCI Liberty Inc	3,745
39,497	Entegris Inc	3,795	51,327	Horizon Therapeutics Plc	3,615
94,552	National Retail Properties Inc (REIT)	3,742	26,949	Zendesk Inc	3,598
11,319	Bio-Techne Corp	3,695	12,456	SolarEdge Technologies Inc	3,462
28,971	Guardant Health Inc	3,675	117,889	Embracer Group AB	3,392

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 30 June 2021

iSHARES S&P SMALLCAP 600 UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
268,759	First Hawaiian Inc	5,610	132,160	Crocs Inc	12,420
161,289	Simply Good Foods Co	4,927	781,940	Cleveland-Cliffs Inc	10,383
62,753	Trupanion Inc	4,833	239,964	Michael Kors Holdings Ltd	9,903
101,436	NeoGenomics Inc	4,722	200,291	Iridium Communications Inc	8,938
74,123	Vericel Corp	4,396	124,331	YETI Holdings Inc	8,745
65,607	Agree Realty Corp (REIT)	4,348	120,322	Brooks Automation Inc	7,945
229,957	R1 RCM Inc	4,314	36,480	Kinsale Capital Group Inc	7,466
162,431	Mr Cooper Group Inc	4,158	26,641	Lithia Motors Inc 'A'	6,547
35,842	Omniceil Inc	4,055	170,206	HMS Holdings Corp	6,203
21,154	Saia Inc	3,976	187,069	Callaway Golf Co	5,979
25,486	Innovative Industrial Properties Inc (REIT)	3,969	229,957	R1 RCM Inc	5,704
114,672	Hilltop Holdings Inc	3,918	128,842	National Storage Affiliates Trust (REIT)	5,389
253,907	O-I Glass Inc	3,820	52,532	Simpson Manufacturing Co Inc	4,751
310,819	Cleveland-Cliffs Inc	3,788	35,680	Wingstop Inc	4,742
89,596	Prestige Consumer Healthcare Inc	3,756	52,727	Emergent BioSolutions Inc	4,698
52,149	GameStop Corp 'A'	3,728	64,711	Neogen Corp	4,458
42,596	Exponent Inc	3,689	136,678	NIC Inc	4,405
48,389	Power Integrations Inc	3,668	56,628	GameStop Corp 'A'	4,040
17,534	Stamps.com Inc	3,621	170,763	Waddell & Reed Financial Inc	4,018
45,021	Itron Inc	3,614	49,415	Fox Factory Holding Corp	3,654

The CBI requires a schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

iSHARES III PLC

CALENDAR YEAR PERFORMANCE (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report.

Fund name	Launch Date	2020		2019		2018	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Development Bank Bonds UCITS ETF ¹	Dec-19	4.95	5.11	0.32	0.17	N/A	N/A
iShares € Aggregate Bond UCITS ETF	Mar-09	3.81	4.05	5.83	5.98	0.21	0.41
iShares € Corp Bond 1-5yr UCITS ETF	Sep-09	0.97	1.11	2.61	2.77	(0.66)	(0.47)
iShares € Corp Bond BBB-BB UCITS ETF	Feb-15	2.53	2.76	7.38	7.45	(2.26)	(2.07)
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	Sep-09	0.74	0.83	2.32	2.48	(0.63)	(0.39)
iShares € Corp Bond ex-Financials UCITS ETF	Sep-09	2.87	3.04	6.20	6.31	(1.25)	(1.10)
iShares € Covered Bond UCITS ETF	Aug-08	1.74	1.91	2.61	2.78	0.12	0.25
iShares € Govt Bond 0-1yr UCITS ETF	Mar-09	(0.57)	(0.34)	(0.57)	(0.34)	(0.63)	(0.41)
iShares € Govt Bond 5-7yr UCITS ETF	Apr-09	2.77	3.02	4.33	4.48	0.50	0.75
iShares € Govt Bond 10-15yr UCITS ETF	Apr-09	6.79	7.13	11.56	11.69	1.06	1.30
iShares € Govt Bond Climate UCITS ETF ¹	Oct-20	1.17	1.20	N/A	N/A	N/A	N/A
iShares Core € Corp Bond UCITS ETF	Mar-09	2.53	2.77	6.14	6.24	(1.41)	(1.25)
iShares Core € Govt Bond UCITS ETF	Apr-09	4.84	4.99	6.70	6.77	0.80	0.98
iShares Core Global Aggregate Bond UCITS ETF	Nov-17	9.02	9.20	6.74	6.84	(1.31)	(1.20)
iShares Core MSCI Europe UCITS ETF EUR (Acc)	Sep-09	(3.17)	(3.32)	26.40	26.05	(10.43)	(10.57)
iShares Core MSCI Japan IMI UCITS ETF	Sep-09	13.03	13.10	19.43	19.56	(13.58)	(13.46)
iShares Core MSCI World UCITS ETF	Sep-09	15.95	15.90	27.76	27.67	(8.65)	(8.71)
iShares Emerging Asia Local Govt Bond UCITS ETF	Mar-12	8.93	9.51	9.02	10.12	(1.60)	(1.08)
iShares Global Govt Bond UCITS ETF	Mar-09	9.38	9.58	5.65	5.85	(0.54)	(0.37)
iShares Global Inflation Linked Govt Bond UCITS ETF	Aug-08	12.28	12.54	7.97	8.21	(4.27)	(4.07)
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	Jun-11	1.71	2.67	11.56	12.56	(7.15)	(6.23)
iShares MSCI Australia UCITS ETF	Jan-10	8.36	8.73	22.48	22.92	(12.31)	(11.99)
iShares MSCI EM Small Cap UCITS ETF	Mar-09	18.40	19.29	11.06	11.50	(18.63)	(18.59)
iShares MSCI EM UCITS ETF USD (Acc)	Sep-09	18.03	18.31	17.54	18.42	(15.11)	(14.58)
iShares MSCI Japan Small Cap UCITS ETF	May-08	6.18	6.45	18.98	19.35	(16.27)	(15.99)
iShares MSCI Pacific ex-Japan UCITS ETF	Apr-09	5.97	6.55	17.77	18.36	(10.76)	(10.30)
iShares MSCI Saudi Arabia Capped UCITS ETF ¹	Apr-19	(0.05)	0.71	(7.23)	(7.02)	N/A	N/A
iShares MSCI South Africa UCITS ETF	Jan-10	(3.60)	(3.28)	9.63	10.04	(25.08)	(24.76)
iShares MSCI World Small Cap UCITS ETF ¹	Mar-18	15.83	15.96	25.73	26.19	(12.77)	(12.95)
iShares S&P SmallCap 600 UCITS ETF	May-08	10.64	10.77	22.04	22.20	(8.95)	(8.87)

¹ The Fund commenced trading during the calendar year. Returns are shown from launch date to the end of the calendar year.

iSHARES III PLC

CALENDAR YEAR PERFORMANCE (UNAUDITED) (continued)

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

TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 30 June 2021. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares € Corp Bond 1-5yr UCITS ETF	EUR	4	iShares MSCI Australia UCITS ETF	USD	54
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR	2	iShares MSCI EM Small Cap UCITS ETF	USD	377
iShares € Corp Bond ex-Financials UCITS ETF	EUR	1	iShares MSCI EM UCITS ETF USD (Acc)	USD	556
iShares Core € Corp Bond UCITS ETF	EUR	10	iShares MSCI Japan Small Cap UCITS ETF	USD	24
iShares Core Global Aggregate Bond UCITS ETF	USD	21	iShares MSCI Pacific ex-Japan UCITS ETF	USD	63
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	3,380	iShares MSCI Saudi Arabia Capped UCITS ETF	USD	214
iShares Core MSCI Japan IMI UCITS ETF	USD	151	iShares MSCI South Africa UCITS ETF	USD	240
iShares Core MSCI World UCITS ETF	USD	3,539	iShares MSCI World Small Cap UCITS ETF	USD	1,108
iShares Emerging Asia Local Govt Bond UCITS ETF	USD	28	iShares S&P SmallCap 600 UCITS ETF	USD	195

iSHARES III PLC

TRANSACTION COSTS (UNAUDITED) (continued)

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 30 June 2021.

CROSS INVESTMENTS

Each Fund below held the following cross umbrella investments as at 30 June 2021. These investments have not been eliminated for presentation purposes in the Entity's combined results.

Fund	Cross umbrella investment	Currency	Fair Value '000	% of aggregated umbrella net assets value
iShares MSCI EM UCITS ETF USD (Acc)	iShares MSCI Saudi Arabia Capped UCITS ETF	USD	36,545	0.04

GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

Commitment approach

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

iSHARES III PLC

REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

a) MDCC

The MDCC's purposes include:

- providing oversight of:
 - BlackRock's executive compensation programmes;
 - BlackRock's employee benefit plans; and
 - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation. The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 9 meetings during 2020. The MDCC charter is available on BlackRock, Inc.'s website (www.blackrock.com).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

iSHARES III PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

iSHARES III PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Control functions (continued)

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- discourage excessive risk-taking; and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

iSHARES III PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Link between pay and performance (continued)

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading “Link between pay and performance”) may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.’s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual’s role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the “BlackRock Performance Incentive Plan” (“BPIP”). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin¹ and Organic Revenue Growth². Determination of pay-out will be made based on the firm’s achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm’s financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

¹As Adjusted Operating Margin: As reported in BlackRock’s external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

²Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

iSHARES III PLC

REPORT ON REMUNERATION (UNAUDITED) (continued)

Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020 is EUR 11.72 million. This figure is comprised of fixed remuneration of EUR 4.58 million and variable remuneration of EUR 7.14 million. There was a total of 91 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020, to its senior management was EUR 0.68 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was EUR 11.05 million.

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient Portfolio Management Techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities Lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 June 2021. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Development Bank Bonds UCITS ETF	USD	17.41	16.43
iShares € Aggregate Bond UCITS ETF	EUR	13.39	12.64
iShares € Corp Bond 1-5yr UCITS ETF	EUR	7.92	7.47
iShares € Corp Bond BBB-BB UCITS ETF	EUR	5.58	5.23
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR	8.52	8.04
iShares € Corp Bond ex-Financials UCITS ETF	EUR	11.81	11.10
iShares € Covered Bond UCITS ETF	EUR	12.11	11.40
iShares € Govt Bond 0-1yr UCITS ETF	EUR	0.06	0.05
iShares € Govt Bond 5-7yr UCITS ETF	EUR	33.72	30.66
iShares € Govt Bond 10-15yr UCITS ETF	EUR	19.41	17.32
iShares € Govt Bond Climate UCITS ETF	EUR	1.49	1.36
iShares Core € Corp Bond UCITS ETF	EUR	12.47	11.76
iShares Core € Govt Bond UCITS ETF	EUR	20.95	19.73

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Core Global Aggregate Bond UCITS ETF	USD	8.09	6.16
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR	6.90	6.57
iShares Core MSCI Japan IMI UCITS ETF	USD	4.81	4.56
iShares Core MSCI World UCITS ETF	USD	8.07	7.62
iShares Global Govt Bond Climate UCITS ETF	USD	0.02	0.02
iShares Global Govt Bond UCITS ETF	USD	16.85	15.75
iShares Global Inflation Linked Govt Bond UCITS ETF	USD	10.29	9.64
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD	8.96	3.02
iShares MSCI Australia UCITS ETF	USD	9.15	8.63
iShares MSCI EM Small Cap UCITS ETF	USD	40.34	21.35
iShares MSCI EM UCITS ETF USD (Acc)	USD	18.74	10.70
iShares MSCI Japan Small Cap UCITS ETF	USD	54.84	51.81
iShares MSCI Pacific ex-Japan UCITS ETF	USD	9.21	8.61
iShares MSCI South Africa UCITS ETF	USD	12.20	11.57
iShares MSCI World Small Cap UCITS ETF	USD	23.93	22.57
iShares S&P SmallCap 600 UCITS ETF	USD	34.33	32.47

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 June 2021.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
		USD'000	USD'000
iShares \$ Development Bank Bonds UCITS ETF			
BNP Paribas SA	France	33,732	35,653
Citigroup Global Markets Ltd	United Kingdom	6,794	7,142
J.P. Morgan Securities Plc	United Kingdom	5,653	5,885
The Bank of Nova Scotia	Canada	3,710	4,083
Credit Suisse International	Switzerland	1,499	1,565
Total		51,388	54,328

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Aggregate Bond UCITS ETF		EUR'000	EUR'000
Morgan Stanley & Co. International Plc	United Kingdom	52,621	54,464
J.P. Morgan Securities Plc	United Kingdom	42,402	45,447
Citigroup Global Markets Ltd	United Kingdom	41,923	43,817
Societe Generale SA	France	32,366	35,775
The Bank of Nova Scotia	Canada	31,554	34,805
BNP Paribas SA	France	28,818	29,746
Merrill Lynch International	United Kingdom	3,402	3,633
Banco Santander SA	Spain	3,238	3,583
Barclays Bank Plc	United Kingdom	3,152	3,327
UBS AG	Switzerland	1,840	1,964
Goldman Sachs International	United Kingdom	1,360	1,435
HSBC Bank Plc	United Kingdom	1,074	1,186
Deutsche Bank AG	Germany	468	490
Nomura International Plc	United Kingdom	255	274
RBC Europe Limited	United Kingdom	242	252
Total		244,715	260,198
iShares € Corp Bond 1-5yr UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	73,155	77,227
Goldman Sachs International	United Kingdom	60,783	64,105
Citigroup Global Markets Ltd	United Kingdom	40,800	42,892
J.P. Morgan Securities Plc	United Kingdom	23,295	24,994
UBS AG	Switzerland	22,086	23,492
Morgan Stanley & Co. International Plc	United Kingdom	21,610	22,544
Merrill Lynch International	United Kingdom	15,463	17,860
RBC Europe Limited	United Kingdom	14,516	15,131
BNP Paribas SA	France	12,284	12,983
HSBC Bank Plc	United Kingdom	9,343	10,309
Banco Santander SA	Spain	7,116	7,900
Deutsche Bank AG	Germany	5,422	5,675
The Bank of Nova Scotia	Canada	2,555	2,812
Credit Suisse International	Switzerland	1,779	1,857
Credit Suisse Securities (Europe) Limited	United Kingdom	516	539
Total		310,723	330,320
iShares € Corp Bond BBB-BB UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	43,028	45,478
Total		43,028	45,478

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF		EUR'000	EUR'000
Goldman Sachs International	United Kingdom	32,492	34,267
Barclays Bank Plc	United Kingdom	26,648	28,131
Citigroup Global Markets Ltd	United Kingdom	22,687	23,851
Morgan Stanley & Co. International Plc	United Kingdom	11,272	11,760
J.P. Morgan Securities Plc	United Kingdom	7,708	8,125
BNP Paribas SA	France	5,809	6,140
RBC Europe Limited	United Kingdom	5,579	5,815
Nomura International Plc	United Kingdom	4,611	4,951
HSBC Bank Plc	United Kingdom	2,438	2,690
The Bank of Nova Scotia	Canada	1,830	2,014
UBS AG	Switzerland	1,609	1,747
Deutsche Bank AG	Germany	1,502	1,572
Credit Suisse International	Switzerland	1,065	1,112
Societe Generale SA	France	327	341
Total		125,577	132,516
iShares € Corp Bond ex-Financials UCITS ETF		EUR'000	EUR'000
Citigroup Global Markets Ltd	United Kingdom	66,933	70,366
Goldman Sachs International	United Kingdom	25,968	27,387
Barclays Bank Plc	United Kingdom	24,390	25,748
J.P. Morgan Securities Plc	United Kingdom	12,537	13,260
Morgan Stanley & Co. International Plc	United Kingdom	8,432	8,796
Deutsche Bank AG	Germany	7,515	7,865
UBS AG	Switzerland	6,464	6,914
RBC Europe Limited	United Kingdom	5,648	5,888
BNP Paribas SA	France	5,316	5,619
HSBC Bank Plc	United Kingdom	2,525	2,786
The Bank of Nova Scotia	Canada	2,093	2,304
Societe Generale SA	France	1,810	1,889
Nomura International Plc	United Kingdom	1,342	1,441
Merrill Lynch International	United Kingdom	549	634
Credit Suisse International	Switzerland	499	521
Total		172,021	181,418

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Covered Bond UCITS ETF		EUR'000	EUR'000
BNP Paribas SA	France	27,378	28,936
Barclays Bank Plc	United Kingdom	25,663	27,092
Societe Generale SA	France	24,268	25,328
Deutsche Bank AG	Germany	20,945	21,921
Banco Santander SA	Spain	7,324	8,131
J.P. Morgan Securities Plc	United Kingdom	6,886	7,169
Citigroup Global Markets Ltd	United Kingdom	6,191	6,508
Nomura International Plc	United Kingdom	1,688	1,813
RBC Europe Limited	United Kingdom	1,209	1,261
Morgan Stanley & Co. International Plc	United Kingdom	952	993
Total		122,504	129,152
iShares € Govt Bond 0-1yr UCITS ETF		EUR'000	EUR'000
J.P. Morgan Securities Plc	United Kingdom	84	94
Total		84	94
iShares € Govt Bond 5-7yr UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	48,883	54,141
Citigroup Global Markets Ltd	United Kingdom	19,547	20,224
J.P. Morgan Securities Plc	United Kingdom	10,901	11,355
Morgan Stanley & Co. International Plc	United Kingdom	9,614	9,946
BNP Paribas SA	France	472	487
Total		89,417	96,153
iShares € Govt Bond 10-15yr UCITS ETF		EUR'000	EUR'000
Morgan Stanley & Co. International Plc	United Kingdom	6,065	6,275
J.P. Morgan Securities Plc	United Kingdom	5,578	5,806
Total		11,643	12,081
iShares € Govt Bond Climate UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	1,163	1,227
The Bank of Nova Scotia	Canada	551	608
Total		1,714	1,835

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core € Corp Bond UCITS ETF		EUR'000	EUR'000
Barclays Bank Plc	United Kingdom	338,060	356,882
Goldman Sachs International	United Kingdom	167,702	176,868
Citigroup Global Markets Ltd	United Kingdom	149,193	156,845
J.P. Morgan Securities Plc	United Kingdom	108,225	115,677
Morgan Stanley & Co. International Plc	United Kingdom	102,810	107,253
BNP Paribas SA	France	77,626	82,047
Deutsche Bank AG	Germany	55,031	57,597
Merrill Lynch International	United Kingdom	43,744	50,291
UBS AG	Switzerland	38,598	41,100
HSBC Bank Plc	United Kingdom	33,883	37,389
RBC Europe Limited	United Kingdom	19,196	20,009
Credit Suisse International	Switzerland	14,398	15,030
ING Bank NV	Netherlands	14,336	14,975
Zürcher Kantonalbank	Switzerland	7,414	8,443
Societe Generale SA	France	5,582	5,826
Nomura International Plc	United Kingdom	3,371	3,620
The Bank of Nova Scotia	Canada	3,164	3,482
Credit Suisse Securities (Europe) Limited	United Kingdom	2,794	2,919
Banco Santander SA	Spain	2,315	2,570
Total		1,187,442	1,258,823
iShares Core € Govt Bond UCITS ETF		EUR'000	EUR'000
Societe Generale SA	France	203,822	225,722
Morgan Stanley & Co. International Plc	United Kingdom	177,407	183,538
J.P. Morgan Securities Plc	United Kingdom	173,379	183,590
The Bank of Nova Scotia	Canada	87,346	96,346
BNP Paribas SA	France	66,873	68,931
Citigroup Global Markets Ltd	United Kingdom	50,266	52,007
Banco Santander SA	Spain	11,423	12,641
Deutsche Bank AG	Germany	5,937	6,214
Merrill Lynch International	United Kingdom	2,377	2,461
HSBC Bank Plc	United Kingdom	1,102	1,250
Total		779,932	832,700

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core Global Aggregate Bond UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	74,114	77,904
Morgan Stanley & Co. International Plc	United Kingdom	47,147	48,868
The Bank of Nova Scotia	Canada	47,139	51,768
BNP Paribas Arbitrage SNC	France	43,745	47,745
Natixis SA	France	38,753	41,453
Citigroup Global Markets Ltd	United Kingdom	20,068	20,939
BNP Paribas SA	France	17,008	17,603
Barclays Bank Plc	United Kingdom	14,996	15,831
Zürcher Kantonalbank	Switzerland	11,488	12,637
Banco Santander SA	Spain	10,964	12,087
Deutsche Bank AG	Germany	1,592	1,666
Macquarie Bank Limited	Australia	1,548	1,702
Goldman Sachs International	United Kingdom	1,088	1,148
Merrill Lynch International	United Kingdom	847	978
HSBC Bank Plc	United Kingdom	673	750
UBS AG	Switzerland	510	553
Total		331,680	353,632
iShares Core MSCI Europe UCITS ETF EUR (Acc)		EUR'000	EUR'000
Citigroup Global Markets Ltd	United Kingdom	63,307	71,511
Barclays Capital Securities Ltd	United Kingdom	43,190	47,433
Morgan Stanley & Co. International Plc	United Kingdom	39,882	42,474
Societe Generale SA	France	32,425	36,137
UBS AG	Switzerland	29,134	32,124
Merrill Lynch International	United Kingdom	24,881	26,658
HSBC Bank Plc	United Kingdom	24,047	28,446
The Bank of Nova Scotia	Canada	16,948	18,669
Credit Suisse International	Switzerland	16,004	18,265
J.P. Morgan Securities Plc	United Kingdom	15,730	17,765
Credit Suisse AG Dublin Branch	Singapore	9,373	9,940
Deutsche Bank AG	Germany	9,191	10,163
Natixis SA	France	6,483	7,292
Goldman Sachs International	United Kingdom	6,166	6,536
BNP Paribas Arbitrage SNC	France	2,205	2,468
Macquarie Bank Limited	Australia	266	295
Total		339,232	376,176

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core MSCI Japan IMI UCITS ETF		USD'000	USD'000
Societe Generale SA	France	217,442	242,332
Total		217,442	242,332
iShares Core MSCI World UCITS ETF		USD'000	USD'000
Societe Generale SA	France	704,186	784,791
Deutsche Bank AG	Germany	687,035	759,921
UBS AG	Switzerland	403,351	444,739
Barclays Capital Securities Ltd	United Kingdom	210,834	231,545
The Bank of Nova Scotia	Canada	191,278	210,698
HSBC Bank Plc	United Kingdom	172,150	203,645
J.P. Morgan Securities Plc	United Kingdom	155,296	175,388
Morgan Stanley & Co. International Plc	United Kingdom	122,723	130,698
Citigroup Global Markets Ltd	United Kingdom	104,726	118,300
Merrill Lynch International	United Kingdom	95,282	102,087
Credit Suisse AG Dublin Branch	Singapore	84,609	89,728
Credit Suisse AG Singapore Branch	Ireland	34,760	36,645
Goldman Sachs International	United Kingdom	30,118	31,927
Nomura International Plc	United Kingdom	24,107	26,484
Macquarie Bank Limited	Australia	20,869	23,154
BNP Paribas Arbitrage SNC	France	19,707	22,058
Credit Suisse International	Switzerland	9,959	11,366
Natixis SA	France	359	403
Total		3,071,349	3,403,577
iShares Global Govt Bond Climate UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	1	1
Total		1	1
iShares Global Govt Bond UCITS ETF		USD'000	USD'000
The Bank of Nova Scotia	Canada	91,926	101,013
Societe Generale SA	France	80,872	89,240
J.P. Morgan Securities Plc	United Kingdom	54,580	57,589
Morgan Stanley & Co. International Plc	United Kingdom	39,708	41,125
BNP Paribas Arbitrage SNC	France	16,807	18,343
Banco Santander SA	Spain	16,246	17,927
BNP Paribas SA	France	11,974	12,343
Macquarie Bank Limited	Australia	8,001	8,794
Barclays Bank Plc	United Kingdom	4,635	4,893
Citigroup Global Markets Ltd	United Kingdom	3,122	3,236

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Global Govt Bond UCITS ETF (continued)		USD'000	USD'000
UBS AG	Switzerland	1,946	2,197
Merrill Lynch International	United Kingdom	1,405	1,455
Total		331,222	358,155
iShares Global Inflation Linked Govt Bond UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	105,004	114,604
The Bank of Nova Scotia	Canada	21,510	23,599
Nomura International Plc	United Kingdom	8,754	9,029
J.P. Morgan Securities Plc	United Kingdom	8,326	8,704
Societe Generale SA	France	8,129	8,963
Total		151,723	164,899
iShares J.P. Morgan EM Local Govt Bond UCITS ETF		USD'000	USD'000
BNP Paribas SA	France	174,348	184,277
Merrill Lynch International	United Kingdom	11,103	12,825
Morgan Stanley & Co. International Plc	United Kingdom	6	6
Total		185,457	197,108
iShares MSCI Australia UCITS ETF		USD'000	USD'000
Societe Generale SA	France	17,590	19,604
Barclays Capital Securities Ltd	United Kingdom	15,168	16,658
HSBC Bank Plc	United Kingdom	1,598	1,890
Macquarie Bank Limited	Australia	826	917
UBS AG	Switzerland	656	723
Total		35,838	39,792
iShares MSCI EM Small Cap UCITS ETF		USD'000	USD'000
Merrill Lynch International	United Kingdom	54,722	58,630
J.P. Morgan Securities Plc	United Kingdom	6,106	6,896
UBS AG	Switzerland	3,557	3,922
Morgan Stanley & Co. International Plc	United Kingdom	2,693	2,868
Citigroup Global Markets Ltd	United Kingdom	2,547	2,877
Credit Suisse AG Singapore Branch	Ireland	2,131	2,246
The Bank of Nova Scotia	Canada	1,871	2,061
Credit Suisse AG Dublin Branch	Singapore	1,615	1,713
Societe Generale SA	France	1,586	1,767
Deutsche Bank AG	Germany	1,084	1,199
Barclays Capital Securities Ltd	United Kingdom	894	982
Goldman Sachs International	United Kingdom	858	910
HSBC Bank Plc	United Kingdom	631	747

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI EM Small Cap UCITS ETF (continued)		USD'000	USD'000
Macquarie Bank Limited	Australia	508	564
BNP Paribas Arbitrage SNC	France	481	538
Credit Suisse Securities (Europe) Limited	United Kingdom	40	43
Total		81,324	87,963
iShares MSCI EM UCITS ETF USD (Acc)		USD'000	USD'000
Barclays Capital Securities Ltd	United Kingdom	51,167	56,193
Goldman Sachs International	United Kingdom	19,775	20,963
UBS AG	Switzerland	18,777	20,703
Deutsche Bank AG	Germany	13,829	15,296
Citigroup Global Markets Ltd	United Kingdom	11,091	12,529
HSBC Bank Plc	United Kingdom	7,625	9,020
Merrill Lynch International	United Kingdom	7,235	7,752
Societe Generale SA	France	3,781	4,214
J.P. Morgan Securities Plc	United Kingdom	3,285	3,710
Macquarie Bank Limited	Australia	2,320	2,574
Credit Suisse AG Dublin Branch	Singapore	1,205	1,278
Morgan Stanley & Co. International Plc	United Kingdom	571	608
The Bank of Nova Scotia	Canada	8	9
Total		140,669	154,849
iShares MSCI Japan Small Cap UCITS ETF		USD'000	USD'000
J.P. Morgan Securities Plc	United Kingdom	173,849	196,341
Total		173,849	196,341
iShares MSCI Pacific ex-Japan UCITS ETF		USD'000	USD'000
BNP Paribas Arbitrage SNC	France	6,434	7,201
HSBC Bank Plc	United Kingdom	4,186	4,952
Societe Generale SA	France	4,109	4,579
Citigroup Global Markets Ltd	United Kingdom	2,978	3,364
J.P. Morgan Securities Plc	United Kingdom	2,661	3,006
Merrill Lynch International	United Kingdom	2,281	2,444
Macquarie Bank Limited	Australia	2,019	2,240
Deutsche Bank AG	Germany	955	1,057
UBS AG	Switzerland	403	444
Morgan Stanley & Co. International Plc	United Kingdom	62	66
Total		26,088	29,353

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities Lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI South Africa UCITS ETF		USD'000	USD'000
Citigroup Global Markets Ltd	United Kingdom	8,240	9,308
HSBC Bank Plc	United Kingdom	2,348	2,778
Goldman Sachs International	United Kingdom	1,894	2,007
J.P. Morgan Securities Plc	United Kingdom	1,835	2,073
Total		14,317	16,166
iShares MSCI World Small Cap UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	318,687	351,389
The Bank of Nova Scotia	Canada	236,813	260,858
Merrill Lynch International	United Kingdom	91,725	98,276
Barclays Capital Securities Ltd	United Kingdom	79,377	87,174
HSBC Bank Plc	United Kingdom	46,781	55,339
J.P. Morgan Securities Plc	United Kingdom	41,043	46,353
Morgan Stanley & Co. International Plc	United Kingdom	40,265	42,881
Citigroup Global Markets Ltd	United Kingdom	31,677	35,782
Goldman Sachs International	United Kingdom	30,487	32,318
Societe Generale SA	France	20,617	22,977
Macquarie Bank Limited	Australia	8,560	9,497
Credit Suisse International	Switzerland	578	660
Total		946,610	1,043,504
iShares S&P SmallCap 600 UCITS ETF		USD'000	USD'000
UBS AG	Switzerland	175,432	193,433
Deutsche Bank AG	Germany	119,970	132,697
Credit Suisse AG Dublin Branch	Ireland	79,537	84,349
The Bank of Nova Scotia	Canada	53,662	59,110
HSBC Bank Plc	United Kingdom	20,019	23,681
Merrill Lynch International	United Kingdom	12,712	13,620
Societe Generale SA	France	332	370
Citigroup Global Markets Ltd	United Kingdom	19	22
Total		461,683	507,282

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

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 June 2021.

Currency	Cash collateral received	Non-cash collateral received
iShares \$ Development Bank Bonds UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1
CAD	-	167
CHF	-	43
DKK	-	2,354
EUR	-	36,111
GBP	752	2,764
JPY	-	725
NOK	-	631
SEK	-	142
USD	-	10,638
Total	752	53,576
iShares € Aggregate Bond UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	1,587
CAD	-	3,186
CHF	-	3,351
DKK	-	5,554
EUR	-	130,221
GBP	5,325	18,532
JPY	-	25,454
NOK	-	1,033
SEK	-	653
USD	-	65,302
Total	5,325	254,873

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Corp Bond 1-5yr UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	938
CAD	-	473
CHF	-	216
DKK	-	3,050
EUR	-	173,534
GBP	439	50,056
JPY	-	28,181
NOK	-	971
SEK	-	1,553
USD	-	70,909
Total	439	329,881
iShares € Corp Bond BBB-BB UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
DKK	-	1,545
EUR	-	34,229
GBP	703	2,591
NOK	-	520
USD	-	5,890
Total	703	44,775
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	245
CAD	-	164
CHF	-	52
DKK	-	1,528
EUR	-	72,635
GBP	238	17,328
JPY	-	11,385
NOK	-	498
SEK	-	657
USD	-	27,786
Total	238	132,278

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	254
CAD	-	232
CHF	-	86
DKK	-	2,338
EUR	-	109,806
GBP	154	17,047
JPY	-	10,959
NOK	-	1,040
SEK	-	1,588
USD	-	37,914
Total	154	181,264
iShares € Covered Bond UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	398
CHF	-	17
DKK	-	2,724
EUR	-	88,982
GBP	447	15,325
JPY	-	182
NOK	-	587
SEK	-	130
USD	-	20,360
Total	447	128,705
iShares € Govt Bond 0-1yr UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	2
CHF	-	8
EUR	-	27
JPY	-	42
USD	-	15
Total	-	94

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	2,319
CAD	-	54
CHF	-	45
DKK	-	2,140
EUR	-	40,842
GBP	92	4,983
JPY	-	5,637
NOK	-	293
SEK	-	31
USD	-	39,717
Total	92	96,061
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	27
CHF	-	14
DKK	-	1,103
EUR	-	6,078
GBP	-	1,721
JPY	-	1,157
NOK	-	151
USD	-	1,830
Total	-	12,081
iShares € Govt Bond Climate UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
CAD	-	45
CHF	-	33
EUR	-	826
GBP	-	264
JPY	-	70
USD	-	597
Total	-	1,835

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core € Corp Bond UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	3,400
CAD	-	1,618
CHF	-	1,622
DKK	-	16,106
EUR	-	700,906
GBP	3,197	176,378
JPY	-	98,977
NOK	-	4,308
SEK	-	5,659
USD	-	246,652
Total	3,197	1,255,626
iShares Core € Govt Bond UCITS ETF	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	9,657
CAD	-	8,919
CHF	-	9,032
DKK	-	27,267
EUR	-	362,834
GBP	13,011	59,654
JPY	-	78,908
NOK	-	3,839
SEK	-	133
USD	-	259,446
Total	13,011	819,689
iShares Core Global Aggregate Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1,443
CAD	-	7,203
CHF	-	2,647
DKK	-	13,455
EUR	-	129,583
GBP	2,290	36,557
JPY	-	69,854
NOK	-	1,908
SEK	-	1,033
USD	-	87,659
Total	2,290	351,342

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR'000	EUR'000
<i>Securities lending transactions</i>		
AUD	-	4,135
CAD	-	8,427
CHF	-	9,388
DKK	-	1,866
EUR	-	109,052
GBP	400	36,486
JPY	-	58,397
NOK	-	7
SEK	-	3,269
USD	-	144,749
Total	400	375,776
iShares Core MSCI Japan IMI UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
CHF	-	10
EUR	-	52,524
GBP	-	80
JPY	-	2,284
USD	-	187,434
Total	-	242,332
iShares Core MSCI World UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	35,223
CAD	-	40,787
CHF	-	47,985
DKK	-	3,597
EUR	-	665,140
GBP	1,953	205,557
JPY	-	507,617
NOK	-	43
SEK	-	12,707
USD	-	1,882,968
Total	1,953	3,401,624
iShares Global Govt Bond Climate UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
EUR	-	1
Total	-	1

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global Govt Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1,075
CAD	-	12,817
CHF	-	3,947
DKK	-	9,042
EUR	-	96,686
GBP	2,330	23,810
JPY	-	50,192
NOK	-	1,237
SEK	-	9
USD	-	157,010
Total	2,330	355,825
iShares Global Inflation Linked Govt Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	2,518
CAD	-	3,395
CHF	-	2,059
DKK	-	1,564
EUR	-	31,934
GBP	-	7,039
JPY	-	93,296
NOK	-	215
USD	-	22,879
Total	-	164,899
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
DKK	-	6,259
EUR	-	144,060
GBP	2,849	15,339
JPY	-	3
NOK	-	2,107
USD	-	26,491
Total	2,849	194,259

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Australia UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1,061
CAD	-	30
CHF	-	1,459
DKK	-	55
EUR	-	10,043
GBP	140	4,615
JPY	-	3,620
NOK	-	1
SEK	-	789
USD	-	17,979
Total	140	39,652
iShares MSCI EM Small Cap UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	797
CAD	-	513
CHF	-	359
DKK	-	72
EUR	-	47,835
GBP	8	2,327
JPY	-	19,790
SEK	-	87
USD	-	16,175
Total	8	87,955
iShares MSCI EM UCITS ETF USD (Acc)	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	3,730
CAD	-	1,412
CHF	-	6,006
DKK	-	486
EUR	-	42,127
GBP	474	22,406
JPY	-	24,600
NOK	-	4
SEK	-	2,842
USD	-	50,762
Total	474	154,375

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Japan Small Cap UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	53
CAD	-	1
CHF	-	512
EUR	-	16,849
GBP	-	13,925
JPY	-	137,373
USD	-	27,628
Total	-	196,341
iShares MSCI Pacific ex-Japan UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	433
CAD	-	292
CHF	-	565
DKK	-	80
EUR	-	7,430
GBP	-	1,002
JPY	-	8,114
NOK	-	1
SEK	-	49
USD	-	11,387
Total	-	29,353
iShares MSCI South Africa UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	104
CAD	-	781
CHF	-	601
DKK	-	222
EUR	-	4,526
GBP	-	1,191
JPY	-	2,647
SEK	-	133
USD	-	5,961
Total	-	16,166

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI World Small Cap UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	9,364
CAD	-	33,647
CHF	-	14,784
DKK	-	1,145
EUR	-	189,710
GBP	735	96,971
JPY	-	192,761
NOK	-	13
SEK	-	4,653
USD	-	499,721
Total	735	1,042,769
iShares S&P SmallCap 600 UCITS ETF	USD'000	USD'000
<i>Securities lending transactions</i>		
AUD	-	1,684
CAD	-	9,243
CHF	-	4,483
DKK	-	1
EUR	-	70,466
GBP	-	29,294
JPY	-	77,933
NOK	-	4
SEK	-	8
USD	-	314,166
Total	-	507,282

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 30 June 2021.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares \$ Development Bank Bonds UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	322	684	129	2,850	45,892	-	49,877
Equities								
Recognised equity index	-	-	-	-	-	-	3,699	3,699
Total	-	322	684	129	2,850	45,892	3,699	53,576
iShares € Aggregate Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	379	70	410	8,335	157,314	-	166,508
Equities								
Recognised equity index	-	-	-	-	-	-	86,469	86,469
ETFs								
Non-UCITS	-	-	-	-	-	-	1,896	1,896
Total	-	379	70	410	8,335	157,314	88,365	254,873
iShares € Corp Bond 1-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	258	529	1,080	19,558	274,549	-	295,974
Equities								
Recognised equity index	-	-	-	-	-	-	33,192	33,192
ETFs								
Non-UCITS	-	-	-	-	-	-	715	715
Total	-	258	529	1,080	19,558	274,549	33,907	329,881
iShares € Corp Bond BBB-BB UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Fixed Income								
Investment grade	-	312	864	52	2,544	41,003	-	44,775
Total	-	312	864	52	2,544	41,003	-	44,775
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	127	219	399	7,031	117,054	-	124,830
Equities								
Recognised equity index	-	-	-	-	-	-	7,448	7,448
Total	-	127	219	399	7,031	117,054	7,448	132,278

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	168	243	1,149	11,974	157,794	-	171,328
Equities								
Recognised equity index	-	-	-	-	-	-	9,936	9,936
Total	-	168	243	1,149	11,974	157,794	9,936	181,264
iShares € Covered Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	292	635	1,460	12,864	105,323	-	120,574
Equities								
Recognised equity index	-	-	-	-	-	-	7,396	7,396
ETFs								
Non-UCITS	-	-	-	-	-	-	735	735
Total	-	292	635	1,460	12,864	105,323	8,131	128,705
iShares € Govt Bond 0-1yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Equities								
Recognised equity index	-	-	-	-	-	-	94	94
Total	-	-	-	-	-	-	94	94
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	147	2	64	4,791	40,531	-	45,535
Equities								
Recognised equity index	-	-	-	-	-	-	47,561	47,561
ETFs								
Non-UCITS	-	-	-	-	-	-	2,965	2,965
Total	-	147	2	64	4,791	40,531	50,526	96,061
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Fixed Income								
Investment grade	-	76	1	33	406	11,565	-	12,081
Total	-	76	1	33	406	11,565	-	12,081

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares € Govt Bond Climate UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	4	-	22	1,219	-	1,245
Equities								
Recognised equity index	-	-	-	-	-	-	590	590
Total	-	-	4	-	22	1,219	590	1,835
iShares Core € Corp Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	1,436	2,791	6,155	71,790	1,069,507	-	1,151,679
Equities								
Recognised equity index	-	-	-	-	-	-	103,715	103,715
ETFs								
Non-UCITS	-	-	-	-	-	-	232	232
Total	-	1,436	2,791	6,155	71,790	1,069,507	103,947	1,255,626
iShares Core € Govt Bond UCITS ETF	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	1,868	25	1,186	23,354	435,396	-	461,829
Equities								
Recognised equity index	-	-	-	-	-	-	345,459	345,459
ETFs								
Non-UCITS	-	-	-	-	-	-	12,401	12,401
Total	-	1,868	25	1,186	23,354	435,396	357,860	819,689
iShares Core Global Aggregate Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	891	714	7,428	9,230	185,914	-	204,177
Equities								
Recognised equity index	-	-	-	-	-	-	145,526	145,526
ETFs								
Non-UCITS	-	-	-	-	-	-	1,639	1,639
Total	-	891	714	7,428	9,230	185,914	147,165	351,342

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	1,234	3,836	11,757	77,180	-	94,007
Equities								
Recognised equity index	-	-	-	-	-	-	273,504	273,504
ETFs								
UCITS	-	-	-	-	-	-	22	22
Non-UCITS	-	-	-	-	-	-	8,243	8,243
Total	-	-	1,234	3,836	11,757	77,180	281,769	375,776
iShares Core MSCI Japan IMI UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Equities								
Recognised equity index	-	-	-	-	-	-	242,252	242,252
ETFs								
UCITS	-	-	-	-	-	-	80	80
Total	-	-	-	-	-	-	242,332	242,332
iShares Core MSCI World UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	6,450	15,415	50,211	336,425	-	408,501
Equities								
Recognised equity index	-	-	-	-	-	-	2,880,349	2,880,349
ETFs								
UCITS	-	-	-	-	-	-	282	282
Non-UCITS	-	-	-	-	-	-	112,492	112,492
Total	-	-	6,450	15,415	50,211	336,425	2,993,123	3,401,624
iShares Global Govt Bond Climate UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Fixed Income								
Investment grade	-	-	-	-	-	1	-	1
Total	-	-	-	-	-	1	-	1
iShares Global Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	620	24	3,500	4,369	115,273	-	123,786
Equities								
Recognised equity index	-	-	-	-	-	-	230,604	230,604
ETFs								
Non-UCITS	-	-	-	-	-	-	1,435	1,435
Total	-	620	24	3,500	4,369	115,273	232,039	355,825

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares Global Inflation Linked Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	107	2	2,346	2,426	28,226	-	33,107
Equities								
Recognised equity index	-	-	-	-	-	-	131,792	131,792
Total	-	107	2	2,346	2,426	28,226	131,792	164,899
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Fixed Income								
Investment grade	-	1,266	3,514	310	11,388	177,781	-	194,259
Total	-	1,266	3,514	310	11,388	177,781	-	194,259
iShares MSCI Australia UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	1	3	760	1,421	-	2,185
Equities								
Recognised equity index	-	-	-	-	-	-	37,154	37,154
ETFs								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	306	306
Total	-	-	1	3	760	1,421	37,467	39,652
iShares MSCI EM Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	171	347	862	62,696	-	64,076
Equities								
Recognised equity index	-	-	-	-	-	-	23,511	23,511
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	366	366
Total	-	-	171	347	862	62,696	23,879	87,955

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI EM UCITS ETF USD (Acc)	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	3,811	3,748	4,865	27,087	-	39,511
Equities								
Recognised equity index	-	-	-	-	-	-	111,759	111,759
ETFs								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	3,100	3,100
Total	-	-	3,811	3,748	4,865	27,087	114,864	154,375
iShares MSCI Japan Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	-	-	45	-	45
Equities								
Recognised equity index	-	-	-	-	-	-	195,772	195,772
ETFs								
Non-UCITS	-	-	-	-	-	-	524	524
Total	-	-	-	-	-	45	196,296	196,341
iShares MSCI Pacific ex-Japan UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	-	6	51	2,549	-	2,606
Equities								
Recognised equity index	-	-	-	-	-	-	25,868	25,868
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	877	877
Total	-	-	-	6	51	2,549	26,747	29,353
iShares MSCI South Africa UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
Fixed Income								
Investment grade	-	-	363	346	184	1,119	-	2,012
Equities								
Recognised equity index	-	-	-	-	-	-	13,842	13,842
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	311	311
Total	-	-	363	346	184	1,119	14,154	16,166

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
iShares MSCI World Small Cap UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	6,478	9,750	17,524	206,385	-	240,137
Equities								
Recognised equity index	-	-	-	-	-	-	787,136	787,136
ETFs								
UCITS	-	-	-	-	-	-	15	15
Non-UCITS	-	-	-	-	-	-	15,481	15,481
Total	-	-	6,478	9,750	17,524	206,385	802,632	1,042,769
iShares S&P SmallCap 600 UCITS ETF	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	260	1,000	10,452	75,237	-	86,949
Equities								
Recognised equity index	-	-	-	-	-	-	400,373	400,373
ETFs								
Non-UCITS	-	-	-	-	-	-	19,960	19,960
Total	-	-	260	1,000	10,452	75,237	420,333	507,282

No collateral had a maturity tenor of less than 2 days.

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

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

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 30 June 2021.

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
iShares \$ Development Bank Bonds UCITS ETF	USD'000
Euroclear SA/NV	50,246
Total	50,246
iShares € Aggregate Bond UCITS ETF	EUR'000
Euroclear SA/NV	110,270
Total	110,270
iShares € Corp Bond 1-5yr UCITS ETF	EUR'000
Euroclear SA/NV	209,096
Total	209,096
iShares € Corp Bond BBB-BB UCITS ETF	EUR'000
Euroclear SA/NV	45,478
Total	45,478
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR'000
Euroclear SA/NV	78,396
Total	78,396
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000
Euroclear SA/NV	134,490
Total	134,490
iShares € Covered Bond UCITS ETF	EUR'000
Euroclear SA/NV	120,028
Total	120,028
iShares € Govt Bond 5-7yr UCITS ETF	EUR'000
Euroclear SA/NV	31,971
Total	31,971
iShares € Govt Bond 10-15yr UCITS ETF	EUR'000
Euroclear SA/NV	5,806
Total	5,806
iShares € Govt Bond Climate UCITS ETF	EUR'000
Euroclear SA/NV	1,227
Total	1,227
iShares Core € Corp Bond UCITS ETF	EUR'000
Euroclear SA/NV	866,843
Total	866,843
iShares Core € Govt Bond UCITS ETF	EUR'000
Euroclear SA/NV	270,625
Total	270,625
iShares Core Global Aggregate Bond UCITS ETF	USD'000

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
Euroclear SA/NV	124,655
Total	124,655
iShares Global Govt Bond Climate UCITS ETF	USD'000
Euroclear SA/NV	1
Total	1
iShares Global Govt Bond UCITS ETF	USD'000
Euroclear SA/NV	67,995
Total	67,995
iShares Global Inflation Linked Govt Bond UCITS ETF	USD'000
Euroclear SA/NV	17,258
Total	17,258
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	USD'000
Euroclear SA/NV	197,101
Total	197,101

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 June 2021.

Issuer	Value
iShares \$ Development Bank Bonds UCITS ETF	USD'000
French Republic	8,125
Republic of Germany	7,904
Kreditanstalt fuer Wiederaufbau	6,788
Kingdom of Belgium	3,733
Kingdom of the Netherlands	3,342
Republic of Austria	2,974
United States Treasury	2,468
Kingdom of Denmark	2,354
United Kingdom	2,353
UNEDIC ASSEO	2,013

Issuer	Value
iShares € Aggregate Bond UCITS ETF	EUR'000
French Republic	28,468
Republic of Germany	23,140
Kingdom of the Netherlands	17,792
Kingdom of Belgium	16,744
United States Treasury	15,226
United Kingdom	15,150
State of Japan	13,573
Republic of Finland	9,115
Kreditanstalt fuer Wiederaufbau	7,947
Republic of Austria	7,391

Issuer	Value
iShares € Corp Bond 1-5yr UCITS ETF	EUR'000
French Republic	47,801
United Kingdom	42,890
United States Treasury	42,664
Kingdom of the Netherlands	30,724
Republic of Germany	28,509
Kreditanstalt fuer Wiederaufbau	19,112
Kingdom of Belgium	18,799
State of Japan	16,295
Republic of Finland	14,881
Republic of Austria	11,689

Issuer	Value
iShares € Corp Bond BBB-BB UCITS ETF	EUR'000
Republic of Germany	8,374
Kreditanstalt fuer Wiederaufbau	7,979
French Republic	7,735
Kingdom of Belgium	3,021
Kingdom of the Netherlands	2,810
UNEDIC ASSEO	2,567
United Kingdom	2,441
Republic of Austria	2,239
Kingdom of Denmark	1,545
European Investment Bank	1,434

Issuer	Value
iShares € Corp Bond ex-Financials 1-5yr UCITS ETF	EUR'000
French Republic	20,520
United States Treasury	17,335
United Kingdom	16,387
Kingdom of the Netherlands	13,156
Republic of Germany	12,273
State of Japan	8,831
Kingdom of Belgium	8,195
Kreditanstalt fuer Wiederaufbau	7,485
Republic of Finland	7,450
Republic of Austria	5,942

Issuer	Value
iShares € Corp Bond ex-Financials UCITS ETF	EUR'000
United States Treasury	26,029
French Republic	23,534
Kingdom of the Netherlands	18,800
Kingdom of Belgium	18,355
Republic of Finland	16,882
United Kingdom	15,579
Republic of Germany	13,061
Republic of Austria	12,400
Kreditanstalt fuer Wiederaufbau	7,968
State of Japan	7,130

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value EUR'000
iShares € Covered Bond UCITS ETF	
French Republic	17,758
United Kingdom	13,778
Kingdom of Belgium	13,367
Republic of Germany	12,378
Republic of Finland	11,913
Republic of Austria	10,621
Kreditanstalt fuer Wiederaufbau	9,934
United States Treasury	7,519
Kingdom of the Netherlands	7,382
Landeskreditbank Baden-Wuerttemberg Foerderbank	4,084

Issuer	Value EUR'000
iShares € Govt Bond 5-7yr UCITS ETF	
French Republic	7,883
United States Treasury	6,022
State of Japan	5,538
Apple Inc	4,942
Merck & Co Inc	4,941
Microsoft Corp	4,941
Republic of Germany	4,474
United Kingdom	4,074
Kingdom of the Netherlands	3,911
Republic of Finland	3,881

Issuer	Value EUR'000
iShares € Govt Bond Climate UCITS ETF	
United Kingdom	234
French Republic	233
Republic of Germany	233
United States Treasury	223
Kingdom of the Netherlands	169
Amazon.com Inc	61
Republic of Finland	60
Apple Inc	56
Facebook Inc	47
Republic of Austria	40

Issuer	Value EUR'000
iShares € Govt Bond 0-1yr UCITS ETF	
Alibaba Group Holding Ltd	10
Advantest Corp	8
SoftBank Group Corp	8
Roche Holding AG	8
Iberdrola SA	6
Ajinomoto Co Inc	5
Amazon.com Inc	5
Air Water Inc	5
Banca Mediolanum SpA	5
Deutsche Post AG	4

Issuer	Value EUR'000
iShares € Govt Bond 10-15yr UCITS ETF	
French Republic	2,259
Republic of Germany	2,119
United Kingdom	1,586
Kingdom of Belgium	1,164
State of Japan	1,157
Kingdom of Denmark	1,103
United States Treasury	1,103
Kingdom of the Netherlands	525
Kreditanstalt fuer Wiederaufbau	356
Asian Development Bank	177

Issuer	Value EUR'000
iShares Core € Corp Bond UCITS ETF	
French Republic	180,740
United Kingdom	156,143
United States Treasury	154,549
Republic of Germany	132,202
Kingdom of the Netherlands	119,315
Kingdom of Belgium	78,925
Kreditanstalt fuer Wiederaufbau	67,701
Republic of Finland	62,637
State of Japan	53,298
Republic of Austria	49,127

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EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Core € Govt Bond UCITS ETF	EUR'000
French Republic	84,462
Republic of Germany	72,834
State of Japan	50,954
United Kingdom	48,523
United States Treasury	37,832
Kingdom of Belgium	36,803
Kingdom of the Netherlands	36,363
Apple Inc	29,571
Kingdom of Denmark	27,267
Microsoft Corp	26,310

Issuer	Value
iShares Core MSCI Europe UCITS ETF EUR (Acc)	EUR'000
State of Japan	23,504
French Republic	15,434
Republic of Germany	13,887
United States Treasury	12,312
Kingdom of the Netherlands	11,960
United Kingdom	10,092
Apple Inc	5,472
Boston Scientific Corp	5,316
Amazon.com Inc	5,149
Kingdom of Belgium	5,094

Issuer	Value
iShares Core MSCI World UCITS ETF	USD'000
State of Japan	105,975
Apple Inc	98,750
Amazon.com Inc	88,705
Microsoft Corp	88,360
NVIDIA Corp	77,105
iShares Core S&P 500 ETF	75,964
United States Treasury	72,529
Texas Instruments Inc	72,377
PepsiCo Inc	69,691
French Republic	64,070

Issuer	Value
iShares Core Global Aggregate Bond UCITS ETF	USD'000
French Republic	32,259
United States Treasury	28,293
Republic of Germany	27,388
State of Japan	25,107
United Kingdom	22,469
Kingdom of the Netherlands	12,974
Kingdom of Denmark	12,947
Kingdom of Belgium	12,428
Kreditanstalt fuer Wiederaufbau	10,137
Alibaba Group Holding Ltd	9,540

Issuer	Value
iShares Core MSCI Japan IMI UCITS ETF	USD'000
Texas Instruments Inc	22,030
Apple Inc	22,030
NVIDIA Corp	22,030
Microsoft Corp	22,030
PepsiCo Inc	20,941
Amazon.com Inc	19,370
Linde Plc	12,098
Goldman Sachs Group Inc	8,356
Constellation Brands Inc	7,911
Electronic Arts Inc	7,503

Issuer	Value
iShares Global Govt Bond Climate UCITS ETF	USD'000
Kingdom of Denmark	1

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares Global Govt Bond UCITS ETF	
State of Japan	21,781
French Republic	20,747
Republic of Germany	19,110
Apple Inc	15,020
United Kingdom	13,167
Microsoft Corp	11,227
United States Treasury	10,847
Amazon.com Inc	10,664
Kingdom of Denmark	9,042
Facebook Inc	8,212

Issuer	Value USD'000
iShares J.P. Morgan EM Local Govt Bond UCITS ETF	
Kreditanstalt fuer Wiederaufbau	34,768
Republic of Germany	34,211
French Republic	32,201
United Kingdom	12,330
Kingdom of Belgium	12,242
Kingdom of the Netherlands	11,386
UNEDIC ASSEO	10,953
Republic of Austria	9,101
European Investment Bank	8,246
Kingdom of Denmark	6,259

Issuer	Value USD'000
iShares MSCI EM Small Cap UCITS ETF	
State of Japan	11,782
French Republic	11,589
Republic of Germany	11,329
Kingdom of the Netherlands	11,092
Kingdom of Belgium	10,653
United States Treasury	6,501
United Kingdom	854
Alibaba Group Holding Ltd	847
SoftBank Group Corp	819
Toyota Motor Corp	626

Issuer	Value USD'000
iShares Global Inflation Linked Govt Bond UCITS ETF	
State of Japan	15,512
Mitsubishi UFJ Financial Group Inc	5,567
SoftBank Group Corp	3,775
Fast Retailing Co Ltd	3,484
French Republic	3,275
Republic of Germany	3,074
Toyota Motor Corp	3,027
M3 Inc	2,942
Recruit Holdings Co Ltd	2,752
Shin-Etsu Chemical Co Ltd	2,499

Issuer	Value USD'000
iShares MSCI Australia UCITS ETF	
State of Japan	2,120
Microsoft Corp	1,808
Apple Inc	1,796
NVIDIA Corp	1,787
Texas Instruments Inc	1,783
PepsiCo Inc	1,697
Amazon.com Inc	1,616
LVMH Moet Hennessy Louis Vuitton SE	1,141
Linde Plc	979
Royal Dutch Shell Plc	706

Issuer	Value USD'000
iShares MSCI EM UCITS ETF USD (Acc)	
State of Japan	13,140
United States Treasury	6,386
French Republic	5,574
Republic of Germany	5,152
United Kingdom	3,988
LVMH Moet Hennessy Louis Vuitton SE	3,854
Royal Dutch Shell Plc	2,606
BP Plc	2,417
SAP SE	2,335
Sanofi	2,211

iSHARES III PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value USD'000
iShares MSCI Japan Small Cap UCITS ETF	
Alibaba Group Holding Ltd	19,871
SoftBank Group Corp	17,485
Toyota Motor Corp	17,085
Sony Group Corp	15,413
M3 Inc	10,461
Recruit Holdings Co Ltd	8,859
FANUC Corp	8,647
Murata Manufacturing Co Ltd	7,717
Keyence Corp	7,176
Daikin Industries Ltd	6,398

Issuer	Value USD'000
iShares MSCI South Africa UCITS ETF	
Boston Scientific Corp	692
United Kingdom	366
United States Treasury	365
French Republic	363
State of Japan	363
Republic of Germany	345
Capital One Financial Corp	281
Sony Group Corp	257
Ovintiv Inc	231
Tencent Music Entertainment Group	229

Issuer	Value USD'000
iShares S&P SmallCap 600 UCITS ETF	
United States Treasury	22,998
State of Japan	19,266
French Republic	17,021
iShares Core S&P 500 ETF	13,312
Alibaba Group Holding Ltd	9,342
Republic of Austria	8,776
SoftBank Group Corp	8,587
Apple Inc	7,976
United Kingdom	7,058
Amazon.com Inc	6,251

Issuer	Value USD'000
iShares MSCI Pacific ex-Japan UCITS ETF	
Shin-Etsu Chemical Co Ltd	717
SoftBank Group Corp	620
Amazon.com Inc	537
State of Japan	503
Microsoft Corp	498
Apple Inc	457
French Republic	456
Republic of Germany	454
Kingdom of the Netherlands	453
Kingdom of Belgium	442

Issuer	Value USD'000
iShares MSCI World Small Cap UCITS ETF	
State of Japan	59,425
United States Treasury	48,723
French Republic	32,400
Republic of Germany	31,104
Apple Inc	27,536
Kingdom of the Netherlands	25,243
United Kingdom	21,820
Amazon.com Inc	20,775
Kingdom of Belgium	18,162
Microsoft Corp	15,680

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

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

iSHARES III PLC

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